



A G E N D A
CHINO HILLS CITY COUNCIL
REGULAR MEETING
TUESDAY, DECEMBER 10, 2024
6:00 P.M. PUBLIC MEETING

CIVIC CENTER, CITY COUNCIL CHAMBERS
14000 CITY CENTER DRIVE, CHINO HILLS, CALIFORNIA

CITY COUNCIL MEMBERS

ART BENNETT, MAYOR
BRIAN JOHSZ, VICE MAYOR
RAY MARQUEZ
CYNTHIA MORAN
PETER J. ROGERS

BENJAMIN MONTGOMERY
CITY MANAGER

MARK D. HENSLEY
CITY ATTORNEY

CHERYL BALZ
CITY CLERK

This agenda contains a brief general description of each item to be considered. Except as otherwise provided by law, no action shall be taken on any item not appearing on the agenda unless the City Council makes a determination that an emergency exists or that a need to take immediate action on the item came to the attention of the City subsequent to the posting of the agenda. The City Clerk has on file copies of written documentation relating to each item of business on this Agenda available for public inspection in the Office of the City Clerk, in the public binder located at the entrance to the Council Chambers while the meeting is in session, and on the City's website at www.chinohills.org/Agendas. Materials related to an item on this Agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the Office of the City Clerk at 14000 City Center Drive, Chino Hills, CA during normal business hours.

In compliance with the Americans with Disabilities Act, if you require special assistance to participate in the Council meeting, please contact the City Clerk's Office, (909) 364-2620, at least 48 hours prior to the meeting to enable the City to make reasonable arrangements. [Click here](#) to view the City's Reasonable Accommodation Policy or contact the City Clerk's office to obtain a copy.

Emails and documents submitted will be considered a public document subject to posting on the City's website and are subject to the Public Records Act.

Speaker Cards - Those persons wishing to address the City Council on any matter, whether or not it appears on the agenda, are requested to complete and submit to the City Clerk a "Request to Speak" card available at the entrance to the City Council Chambers. In accordance with the Public Records Act, any information you provide on this form is available to the public. **You are not required to provide personal information in order to speak, except to the extent necessary for the City Clerk to call upon you.** Comments will be limited to three minutes per speaker. All public comments must address matters within the subject matter jurisdiction of the City Council, which is considered "City business."

"City business" includes matters over which the City has been granted authority pursuant to state law, subject to state and federal legal and constitutional limitations. These matters include the construction, maintenance and repair of streets, parks and public facilities; providing water, sewer and trash services; providing recreation services and programs; overseeing land development except to the extent the City's authority has been pre-empted by federal and state law; providing public safety services, including police and fire/paramedic services which the City does by contracting with the San Bernardino County Sheriff's Department and working with the Chino Valley Fire District and through its own code enforcement personnel; imposing regulations over conduct and activities in the City to protect the health, safety and welfare of the community; and the City also has the right to hire and manage personnel, the responsibility to maintain public records and the authority to impose fees and taxes and provide the financial services necessary to provide the above services.

Levine Act Disclosure: Parties to a proceeding are required to disclose if they made contributions over \$250 within the prior 12 months to a Council Member. If a Council Member accepted more than \$250 during the 12 months preceding the decision, the Council Member is required to recuse themselves from the decision. Parties and participants with a financial interest are prohibited from making more than \$250 in contributions to a Council Member for the 12 months after the final decision is rendered on the proceeding. The above contribution disclosures and restrictions do not apply when the proceeding is competitively bid, or involves a personnel or labor contract. For more information, see Government Code Section 84308.

PLEASE SILENCE ALL ELECTRONIC DEVICES WHILE COUNCIL IS IN SESSION. Thank you.

6:00 P.M. - CONVENE MEETING / ROLL CALL

PLEDGE OF ALLEGIANCE TO THE FLAG

INVOCATION: Calvary Chapel Chino Hills

1. **NOVEMBER 5, 2024, GENERAL MUNICIPAL ELECTION:** Adopt a Resolution reciting the fact of the General Municipal Election held on November 5, 2024, declaring the result and such other matters as provided by law
2. **OATH OF OFFICE** - Administration of the Oath of Office to Art Bennett (District 3) and Cynthia Moran (District 5) for terms ending November 30, 2028

PRESENTATIONS

3. **INTRODUCTION** - New Employee: Jenny Tran, Payroll Analyst, Finance Department
4. **OUTGOING MAYOR** - Presentation to outgoing Mayor Cynthia Moran for her dedicated service as Mayor from December 1, 2023, through November 30, 2024
5. **CHINO VALLEY COMMUNITY CHORUS** - Performance of holiday music

RECESS TO HOLIDAY RECEPTION

PUBLIC INFORMATION OFFICER REPORT

PUBLIC COMMENTS - AGENDIZED ITEMS

6. **PUBLIC COMMENTS:** At this time members of the public may address the City Council regarding any item appearing on the agenda, except that testimony on Public Hearing items must be provided during those hearings. Those persons wishing to address the City Council are requested to complete and submit to the Deputy City Clerk a "Request to Speak" card available at the entrance to the City Council Chambers. Comments will be limited to three minutes per speaker.

CONFLICT OF INTEREST / LEVINE ACT ANNOUNCEMENTS: Council Member abstentions or disclosures shall be stated at this time for recordation on the appropriate item.

CITY DEPARTMENT BUSINESS

CONSENT CALENDAR (13 ITEMS) - *All matters listed on the Consent Calendar are considered routine by the City Council and may be enacted by one motion in the form listed below. There will be no separate discussion of these items unless, before the City Council votes on the motion to adopt, Members of the City Council or staff request the matter to be removed from the Consent Calendar for separate action. Removed consent items will be discussed immediately after the adoption of the balance of the Consent Calendar.*

7. Approve November 26, 2024, City Council Meeting Minutes
8. Receive and file Monthly Financial Report for month ended October 31, 2024
9. Ratify payments over \$25,000 totaling \$7,334,540.52 for month ended October 31, 2024

10. Adopt ordinance prohibiting e-bikes and motorized scooters on sidewalks entitled: "An Ordinance of the City of Chino Hills, Adding Chapter 10.40 (E-bikes and Motorized Scooters Prohibited on Sidewalks) to the Chino Hills Municipal Code and Finding the Same to Be Exempt From the Provisions of the California Environmental Quality Act" for second reading (Introduced on November 26, 2024)
11. Adopt ordinance defining Government Center areas and placing limits on public access to any property owned or controlled by City entitled: "An Ordinance of the City of Chino Hills, Amending Chapter 12.46 (Regulation of Government Center Parking Facilities) to define Government Center Areas and Adding Chapter 12.48 (Closure of Government Center Grounds During Overnight Hours) to the Chino Hills Municipal Code and Finding the Same to be Exempt From the Provisions of the California Environmental Quality Act" for second reading (Introduced on November 26, 2024)
12. Appropriate \$40,589.91 from General Fund and authorize execution of one-year agreement with City of Chino, Chino Valley Unified School District, and All City Management Services, Inc., with two additional one-year renewal options for total contract amount not-to-exceed \$184,789.91 to provide crossing guard services at CVUSD elementary sites
13. Appropriate \$250,000 in Miscellaneous Grant Fund and authorize City Manager to execute two-year grant agreement with County of San Bernardino for funds provided by County to City in amount not-to-exceed \$250,000 for Chino Hills Community Park Improvements Project
14. Appropriate \$130,000 from General Fund and authorize execution of Amendment No. 3 to Agreement No. A2024-061 with 4LEAF Inc., increasing total not-to-exceed amount to \$223,250 for contract building inspection and plan check services
15. Adopt resolution designating Planning Commission as hearing body for purposes of Chino Hills Municipal Code Chapter 16.82 (Nonconforming Uses and Structures) and determining project exempt from review under California Environmental Quality Act
16. Approve Annual Comprehensive Financial Report for Fiscal Year ended June 30, 2024, ratifying budgeted payrolls and demands paid by warrants, in form of the audited report
17. Adopt schedule attached as Section 4 of Annual Development Impact Fee Financial Report confirming that Parkland (Quimby in-lieu) Fee is committed to partially funding new Community Center and Splash Pads at Pinehurst Park; and adopt resolution making five-year findings for unexpended development fees (Soquel Canyon Parkway and Pipeline Avenue Traffic Signal Fee, Existing Infrastructure Fee, Protected Tree Replacement Fees, Fairfield Ranch Road Mitigation Fee Fund and Carbon Canyon Road and Canyon Hills Road Traffic Signal Mitigation Fee Fund) in accordance with California Government Code Section 66001, Subsection (d), and reviewing and accepting Annual Development Impact Fee Financial Report for Fiscal Year 2023-24 and finding that actions proposed in resolution are not projects under California Environmental Quality Act

18. Find proposed project at Hickory Creek Nature Park to remove 54 dead and declining Eucalyptus trees and replace them with 66 Native Trees is exempt under California Environmental Quality Act; adopt resolution approving application for grant funds for Environmental Enhancement and Mitigation Program (EEM) for Hickory Creek Nature Park Grant Project; appointing City Manager, or designee, as agent to conduct all negotiations, execute, and submit all documents necessary for completion of project and certifying that City will have sufficient funds to complete and maintain project, will comply with all laws and with all state planning priorities
19. Authorize execution of Amendment No. 2 to Agreement No. A2023-125 with Onward Engineering increasing total agreement not-to-exceed amount to \$156,504 for additional engineering design services for Ramona Avenue Water Main Replacement Project and authorize City Manager, at his discretion, to approve cumulative amendments up to ten percent (\$15,650.40) of awarded agreement amount

DISCUSSION CALENDAR - *This portion of the City Council Agenda is for all matters where staff and public participation is anticipated. Please complete and submit a speaker card to the City Clerk. Comments will be limited to three minutes per speaker.*

20. Adopt resolution adopting 2024 Conflict of Interest Code in accordance with Political Reform Act to reflect changes occurring since last biennial review in 2022
21. Introduce ordinance authorizing electronic and paperless filings of Campaign Disclosure Statements and Statement of Economic Interests forms entitled: "An Ordinance of the City of Chino Hills, Adding Chapter 2.50 (Electronic Filing of Statements Required by the Political Reform Act) to Title 2 (Administration and Personnel) of the Chino Hills Municipal Code Requiring Electronic and Paperless Filings of the Fair Political Practices Commission Campaign Disclosure Statements and Statement of Economic Interests Forms" for first reading by title only and waiving further reading
22. Approve update to Administrative Policies and Procedures Manual Section 1.4 - Guidelines for All Public Meetings to include definition of Subject Matter Jurisdiction, revise Public Comments section, expand Speaker Card section, define City Attorney role, and add Signs section to Policy
23. Authorize City Manager to negotiate, revise as appropriate and execute Exclusive Negotiating Agreement with C&C Development or with Related California to begin entitlement activities for 50-unit Affordable Senior Housing Development on property located at southwest corner of Peyton Drive and Eucalyptus Avenue (APN 1032-221-05) substantially in form attached to written staff report, subject to approval as to form by City Attorney

ITEMS INITIATED BY COUNCIL

24. Assign Council Members to various Committees/Commissions/Board

PUBLIC COMMENTS - NON-AGENDIZED ITEMS

25. **PUBLIC COMMENTS:** At this time, members of the public may address the City Council regarding any items within the subject matter jurisdiction of the Council that do not appear on the agenda. Please complete and submit to the Deputy City Clerk a "Request to Speak" card. Comments will be limited to three minutes per speaker.

SAFETY UPDATES - Fire and Police

CITY MANAGER UPDATES

COUNCIL REPORTS

Vice Mayor Johsz

- Omnitrans Board
- West Valley Mosquito and Vector Control District Board

Council Member Marquez

- San Bernardino County Transportation Authority Board

Council Member Moran

- California Institution for Men and Women's Advisory Committees

Council Member Rogers

- Chino Desalter Authority Board

COUNCIL COMMENTS

ADJOURN IN MEMORIAM AND IN HOPE: Adjourn with deep gratitude, respect, and appreciation for the brave individuals who serve and have served in the Armed Forces. Their selfless contributions protect us all. May we as a community continue to support and honor them.



COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY CLERK ITEM NO: 1

SUBJECT: DECLARATION OF THE RESULT OF THE GENERAL MUNICIPAL ELECTION
HELD NOVEMBER 5, 2024

RECOMMENDATION:

Adopt a Resolution entitled: A RESOLUTION OF THE CITY OF CHINO HILLS, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 5, 2024, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW.

BACKGROUND/ANALYSIS:

A General Municipal Election to elect two City Council Members for Districts 3 and 5 for full four-year terms was held on November 5, 2024.

In accordance with Section 10263 of the Elections Code, the City Council is required to adopt a resolution declaring the results of the City's General Municipal Election. The proposed resolution must recite the number of total ballots cast in the City and the number of votes cast for each candidate, as canvassed and certified by the Registrar of Voters. The canvass indicates that Art Bennett and Cynthia Moran were elected as Members of the City Council for Districts 3 and 5, respectively, for terms ending in November 2028.

The proposed Resolution contains the whole number of ballots cast in the City, the names of the persons voted for, for what office each person was voted for, the number of votes given in each precinct to each person, and the total number of votes given to each person.

ENVIRONMENTAL (CEQA) REVIEW:

This proposed action is not subject to review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et seq.), because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and, constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

FISCAL IMPACT:

There is no fiscal impact with this item.

REVIEWED BY OTHERS:

This item has been reviewed by the City Manager, Finance Director, and City Attorney.

LEVINE ACT DETERMINATION:

This item is NOT subject to the Levine Act.

Respectfully Submitted,



Cheryl Balz
City Clerk

Attachments Resolution
Exhibit A

RESOLUTION NO. 2024R-

A RESOLUTION OF THE CITY OF CHINO HILLS, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 5, 2024, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW

WHEREAS, a General Municipal Election was held and conducted in the City of Chino Hills, California, on Tuesday, November 5, 2024, as required by law; and

WHEREAS, Notice of the Election was given in time, form and manner as provided by law; that voting precincts were properly established; that election officers were appointed, and that in all respects the election was held and conducted and the votes were cast, received and canvassed, and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California for the holding of elections in general law cities; and

WHEREAS, pursuant to Resolution No. 2024R-038 adopted on May 28, 2024, the San Bernardino County Election Department canvassed the returns of the election and has certified the results to this City Council, the results are received, attached, and made a part hereof as "Exhibit A".

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO HILLS DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. That the whole number of ballots cast in the precincts, including vote-by-mail voter ballots and provisional ballots are detailed in the Official Canvas attached as Exhibit A.

SECTION 2. That the names of persons voted for, and the numbers of votes received at the election for Member of the City Council are as follows:

DISTRICT 3	
James W. Gallagher	2,504
Art Bennett	3,604
Tyler Francis Shields	623

DISTRICT 5	
Cynthia Moran	4,684

SECTION 3. That the number of votes given at each precinct and the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidates were as listed in "Exhibit A" attached.

SECTION 4. That the City Council does hereby declare and determine that Art Bennett was elected as Member of the City Council for District 3 and Cynthia

Moran was elected as Member of the City Council for District 5 for terms ending in November 2028.

SECTION 6. The City Clerk shall enter on the records of the City Council of the City of Chino Hills, a statement of the result of the Election showing: (1) The whole number of ballots cast in the City; (2) The names of the persons voted for; (3) For what office each person was voted for; (4) the number of votes given at each precinct to each person; and (5) The total number of votes given to each person.

SECTION 7. That the City Clerk shall immediately make and deliver to each of the persons so elected a Certificate of Election signed by the City Clerk and authenticated; that the City Clerk shall also administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and shall have them subscribe to it and file it in the Office of the City Clerk. Each and all of the persons so elected shall then be inducted into the respective office to which they have been elected.

SECTION 8. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

PASSED, APPROVED, AND ADOPTED this 10th day of December 2024.

ART BENNETT, MAYOR

ATTEST:

CHERYL BALZ
CITY CLERK/ELECTIONS OFFICIAL

APPROVED AS TO FORM:

MARK D. HENSLEY, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) §
CITY OF CHINO HILLS)

I, CHERYL BALZ, City Clerk / Elections Official of the City of Chino Hills, DO
HEREBY CERTIFY that the foregoing Resolution No. 2024R- was duly adopted at a
regular meeting of the City council of the City of Chino Hills held on the 10th day of
December 2024, by the following vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the
City of Chino Hills, California, on the day and year last written below.

CHERYL BALZ
CITY CLERK/ELECTIONS OFFICIAL

DATE

1 City of Chino Hills Member, City Council District 3									
					1	1	1	1	1
		Registered Voters	Voters Cast	Turnout (%)	JAMES W. GALLAGHER	ART BENNETT	TYLER FRANCIS SHIELDS	Over Votes	Under Votes
United States Representative, District 35	Total	2540	1935	76.18 %	581	908	153		293
United States Representative, District 40	Total	7664	5861	76.47 %	1923	2696	470	3	769
State Senator, District 32	Total	10204	7796	76.40 %	2504	3604	623	3	1062
State Assembly, District 59	Total	10204	7796	76.40 %	2504	3604	623	3	1062
State of California, Board of Equalization, District 4	Total	10204	7796	76.40 %	2504	3604	623	3	1062
San Bernardino County	Total	10204	7796	76.40 %	2504	3604	623	3	1062
Board of Supervisors, District 4	Total	10204	7796	76.40 %	2504	3604	623	3	1062
City of Chino Hills	Total	10204	7796	76.40 %	2504	3604	623	3	1062
Unincorporated - UNINCORPORATED AREA	Total	10204	7796	76.40 %	2504	3604	623	3	1062

City of Chino Hills Member, City Council District 3 (Vote for 1) **** - Insufficient Turnout to Protect Voter Privacy

Precinct	Times Cast	Registered Voters	Undervotes	Overvotes
Electionwide				
Electionwide				
C35S32A59E4B4CVUCH3173 2 - 1732				
Mail Ballot	1,448	2,213	203	0
Designated Mail Ballot	0	2,213	0	0
Polling Place	190	2,213	34	0
Provisional	26	2,213	7	0
Total	1,664	2,213	244	0
C40S32A59E4B4CVUCH3173 3 - 1733				
Mail Ballot	1,569	2,383	189	1
Designated Mail Ballot	0	2,383	0	0
Polling Place	268	2,383	37	0
Provisional	21	2,383	9	0
Total	1,858	2,383	235	1
C40S32A59E4B4CVUCH3173 4 - 1734				
Mail Ballot	1,155	1,832	142	0
Designated Mail Ballot	0	1,832	0	0
Polling Place	239	1,832	32	0
Provisional	18	1,832	4	0
Total	1,412	1,832	178	0
C40S32A59E4B4CVUCH3174 4 - 1744				
Mail Ballot	315	502	47	0
Designated Mail Ballot	0	502	0	0
Polling Place	74	502	10	1
Provisional	1	502	****	****
Total	390	502	57	1

Precinct	JAMES W. GALLAGHER		ART BENNETT	
Electionwide				
Electionwide				
C35S32A59E4B4CVUCH3173 2 - 1732				
Mail Ballot	451	36.22%	680	54.62%
Designated Mail Ballot	0		0	
Polling Place	64	41.03%	76	48.72%
Provisional	8	42.11%	5	26.32%
Total	523	36.83%	761	53.59%
C40S32A59E4B4CVUCH3173 3 - 1733				
Mail Ballot	574	41.62%	715	51.85%
Designated Mail Ballot	0		0	
Polling Place	92	39.83%	109	47.19%
Provisional	6	50.00%	4	33.33%
Total	672	41.43%	828	51.05%
C40S32A59E4B4CVUCH3173 4 - 1734				
Mail Ballot	354	34.95%	571	56.37%
Designated Mail Ballot	0		0	
Polling Place	76	36.71%	104	50.24%
Provisional	3	21.43%	7	50.00%
Total	433	35.09%	682	55.27%
C40S32A59E4B4CVUCH3174 4 - 1744				
Mail Ballot	88	32.84%	148	55.22%
Designated Mail Ballot	0		0	
Polling Place	21	33.33%	36	57.14%
Provisional	****	****	****	****
Total	109	32.83%	184	55.42%

Precinct	TYLER FRANCIS SHIELDS		Write-in		Total Votes	Unresolved Write-In
Electionwide						
Electionwide						
C35S32A59E4B4CVUCH3173 2 - 1732						
Mail Ballot	114	9.16%	0	0.00%	1,245	0
Designated Mail Ballot	0		0		0	0
Polling Place	16	10.26%	0	0.00%	156	0
Provisional	6	31.58%	0	0.00%	19	0
Total	136	9.58%	0	0.00%	1,420	0
C40S32A59E4B4CVUCH3173 3 - 1733						
Mail Ballot	90	6.53%	0	0.00%	1,379	0
Designated Mail Ballot	0		0		0	0
Polling Place	30	12.99%	0	0.00%	231	0
Provisional	2	16.67%	0	0.00%	12	0
Total	122	7.52%	0	0.00%	1,622	0
C40S32A59E4B4CVUCH3173 4 - 1734						
Mail Ballot	88	8.69%	0	0.00%	1,013	0
Designated Mail Ballot	0		0		0	0
Polling Place	27	13.04%	0	0.00%	207	0
Provisional	4	28.57%	0	0.00%	14	0
Total	119	9.64%	0	0.00%	1,234	0
C40S32A59E4B4CVUCH3174 4 - 1744						
Mail Ballot	32	11.94%	0	0.00%	268	0
Designated Mail Ballot	0		0		0	0
Polling Place	6	9.52%	0	0.00%	63	0
Provisional	****	****	****	****	****	****
Total	39	11.75%	0	0.00%	332	0

Precinct	Times Cast	Registered Voters	Undervotes	Overvotes
C40S32A59E4B4CVUCH3189 2 - 1892				
Mail Ballot	712	1,149	99	1
Designated Mail Ballot	0	1,149	0	0
Polling Place	110	1,149	14	0
Provisional	8	1,149	****	****
Total	830	1,149	114	1
C40S32A59E4B4CVUCH3189 3 - 1893				
Mail Ballot	53	82	5	0
Designated Mail Ballot	0	82	0	0
Polling Place	3	82	****	****
Provisional	0	82	0	0
Total	56	82	7	0
C35S32A59E4B4CVUCH3205 6 - 2056				
Mail Ballot	252	327	46	0
Designated Mail Ballot	0	327	0	0
Polling Place	17	327	2	0
Provisional	2	327	****	****
Total	271	327	49	0
C40S32A59E4B4CVUCH3205 8 - 2058				
Mail Ballot	586	859	80	0
Designated Mail Ballot	0	859	0	0
Polling Place	71	859	15	0
Provisional	4	859	****	****
Total	661	859	95	0

Precinct	JAMES W. GALLAGHER		ART BENNETT	
C40S32A59E4B4CVUCH3189 2 - 1892				
Mail Ballot	206	33.66%	349	57.03%
Designated Mail Ballot	0		0	
Polling Place	44	45.83%	39	40.63%
Provisional	****	****	****	****
Total	252	35.24%	390	54.55%
C40S32A59E4B4CVUCH3189 3 - 1893				
Mail Ballot	17	35.42%	28	58.33%
Designated Mail Ballot	0		0	
Polling Place	****	****	****	****
Provisional	0		0	
Total	17	34.69%	29	59.18%
C35S32A59E4B4CVUCH3205 6 - 2056				
Mail Ballot	52	25.24%	137	66.50%
Designated Mail Ballot	0		0	
Polling Place	6	40.00%	9	60.00%
Provisional	****	****	****	****
Total	58	26.13%	147	66.22%
C40S32A59E4B4CVUCH3205 8 - 2058				
Mail Ballot	184	36.36%	267	52.77%
Designated Mail Ballot	0		0	
Polling Place	25	44.64%	23	41.07%
Provisional	****	****	****	****
Total	210	37.10%	292	51.59%

Precinct	TYLER FRANCIS SHIELDS		Write-in		Total Votes	Unresolved Write-In
C40S32A59E4B4CVUCH3189 2 - 1892						
Mail Ballot	57	9.31%	0	0.00%	612	0
Designated Mail Ballot	0		0		0	0
Polling Place	13	13.54%	0	0.00%	96	0
Provisional	****	****	****	****	****	****
Total	73	10.21%	0	0.00%	715	0
C40S32A59E4B4CVUCH3189 3 - 1893						
Mail Ballot	3	6.25%	0	0.00%	48	0
Designated Mail Ballot	0		0		0	0
Polling Place	****	****	****	****	****	****
Provisional	0		0		0	0
Total	3	6.12%	0	0.00%	49	0
C35S32A59E4B4CVUCH3205 6 - 2056						
Mail Ballot	17	8.25%	0	0.00%	206	0
Designated Mail Ballot	0		0		0	0
Polling Place	0	0.00%	0	0.00%	15	0
Provisional	****	****	****	****	****	****
Total	17	7.66%	0	0.00%	222	0
C40S32A59E4B4CVUCH3205 8 - 2058						
Mail Ballot	55	10.87%	0	0.00%	506	0
Designated Mail Ballot	0		0		0	0
Polling Place	8	14.29%	0	0.00%	56	0
Provisional	****	****	****	****	****	****
Total	64	11.31%	0	0.00%	566	0

Precinct	Times Cast	Registered Voters	Undervotes	Overvotes
C40S32A59E4B4CVUCH3276 2 - 2762				
Mail Ballot	130	210	7	0
Designated Mail Ballot	0	210	0	0
Polling Place	25	210	5	0
Provisional	3	210	****	****
Total	158	210	12	0
C40S32A59E4B4CVUCH3276 3 - 2763				
Mail Ballot	428	647	54	0
Designated Mail Ballot	0	647	0	0
Polling Place	63	647	15	0
Provisional	5	647	****	****
Total	496	647	71	0
Electionwide - Total	7,796	10,204	1,062	3
Cumulative				
Cumulative				
Mail Ballot	0	0	0	0
Designated Mail Ballot	0	0	0	0
Polling Place	0	0	0	0
Provisional	0	0	0	0
Total	0	0	0	0
Cumulative - Total	0	0	0	0
Electionwide - Total	7,796	10,204	1,062	3

Precinct	JAMES W. GALLAGHER		ART BENNETT	
C40S32A59E4B4CVUCH3276 2 - 2762				
Mail Ballot	63	51.22%	52	42.28%
Designated Mail Ballot	0		0	
Polling Place	10	50.00%	8	40.00%
Provisional	****	****	****	****
Total	74	50.68%	62	42.47%
C40S32A59E4B4CVUCH3276 3 - 2763				
Mail Ballot	141	37.70%	198	52.94%
Designated Mail Ballot	0		0	
Polling Place	14	29.17%	30	62.50%
Provisional	****	****	****	****
Total	156	36.71%	229	53.88%
Electionwide - Total	2,504	37.20%	3,604	53.54%
Cumulative				
Cumulative				
Mail Ballot	0		0	
Designated Mail Ballot	0		0	
Polling Place	0		0	
Provisional	0		0	
Total	0		0	
Cumulative - Total	0		0	
Electionwide - Total	2,504	37.20%	3,604	53.54%

Precinct	TYLER FRANCIS SHIELDS		Write-in		Total Votes	Unresolved Write-In
C40S32A59E4B4CVUCH3276 2 - 2762						
Mail Ballot	8	6.50%	0	0.00%	123	0
Designated Mail Ballot	0		0		0	0
Polling Place	2	10.00%	0	0.00%	20	0
Provisional	****	****	****	****	****	****
Total	10	6.85%	0	0.00%	146	0
C40S32A59E4B4CVUCH3276 3 - 2763						
Mail Ballot	35	9.36%	0	0.00%	374	0
Designated Mail Ballot	0		0		0	0
Polling Place	4	8.33%	0	0.00%	48	0
Provisional	****	****	****	****	****	****
Total	40	9.41%	0	0.00%	425	0
Electionwide - Total	623	9.26%	0	0.00%	6,731	0
Cumulative						
Cumulative						
Mail Ballot	0		0		0	0
Designated Mail Ballot	0		0		0	0
Polling Place	0		0		0	0
Provisional	0		0		0	0
Total	0		0		0	0
Cumulative - Total	0		0		0	0
Electionwide - Total	623	9.26%	0	0.00%	6,731	0

1 City of Chino Hills Member, City Council District 5							
					1	1	1
		Registered Voters	Voters Cast	Turnout (%)	CYNTHIA MORAN	Over Votes	Under Votes
United States Representative, District 35	Total	3454	2499	72.35 %	1732		767
United States Representative, District 40	Total	5717	4343	75.97 %	2976	3	1364
State Senator, District 32	Total	9171	6842	74.60 %	4708	3	2131
State Assembly, District 59	Total	9171	6842	74.60 %	4708	3	2131
State of California, Board of Equalization, District 4	Total	9171	6842	74.60 %	4708	3	2131
San Bernardino County	Total	9171	6842	74.60 %	4708	3	2131
Board of Supervisors, District 4	Total	9171	6842	74.60 %	4708	3	2131
City of Chino Hills	Total	9171	6842	74.60 %	4708	3	2131
Unincorporated - UNINCORPORATED AREA	Total	9171	6842	74.60 %	4708	3	2131

City of Chino Hills Member, City Council District 5 (Vote for 1) **** - Insufficient Turnout to Protect Voter Privacy

Precinct	Times Cast	Registered Voters	Undervotes	Overvotes
Electionwide				
Electionwide				
C35S32A59E4B4CVUCH5173 5 - 1735				
Mail Ballot	1,081	1,851	337	0
Designated Mail Ballot	0	1,851	0	0
Polling Place	225	1,851	72	0
Provisional	35	1,851	13	0
Total	1,341	1,851	422	0
C40S32A59E4B4CVUCH5174 0 - 1740				
Mail Ballot	2,488	3,835	746	3
Designated Mail Ballot	0	3,835	0	0
Polling Place	396	3,835	118	0
Provisional	52	3,835	24	0
Total	2,936	3,835	888	3
C40S32A59E4B4CVUCH5174 1 - 1741				
Mail Ballot	0	0	0	0
Designated Mail Ballot	0	0	0	0
Polling Place	0	0	0	0
Provisional	0	0	0	0
Total	0	0	0	0
C40S32A59E4B4CVUCH5174 2 - 1742				
Mail Ballot	0	0	0	0
Designated Mail Ballot	0	0	0	0
Polling Place	0	0	0	0
Provisional	0	0	0	0
Total	0	0	0	0

Precinct	CYNTHIA MORAN		Write-in		Total Votes
Electionwide					
Electionwide					
C35S32A59E4B4CVUCH5173 5 - 1735					
Mail Ballot	744	100.00%	0	0.00%	744
Designated Mail Ballot	0		0		0
Polling Place	153	100.00%	0	0.00%	153
Provisional	22	100.00%	0	0.00%	22
Total	919	100.00%	0	0.00%	919
C40S32A59E4B4CVUCH5174 0 - 1740					
Mail Ballot	1,739	100.00%	0	0.00%	1,739
Designated Mail Ballot	0		0		0
Polling Place	278	100.00%	0	0.00%	278
Provisional	28	100.00%	0	0.00%	28
Total	2,045	100.00%	0	0.00%	2,045
C40S32A59E4B4CVUCH5174 1 - 1741					
Mail Ballot	0		0		0
Designated Mail Ballot	0		0		0
Polling Place	0		0		0
Provisional	0		0		0
Total	0		0		0
C40S32A59E4B4CVUCH5174 2 - 1742					
Mail Ballot	0		0		0
Designated Mail Ballot	0		0		0
Polling Place	0		0		0
Provisional	0		0		0
Total	0		0		0

Precinct	Unresolved Write-In
Electionwide	
Electionwide	
C35S32A59E4B4CVUCH5173 5 - 1735	
Mail Ballot	0
Designated Mail Ballot	0
Polling Place	0
Provisional	0
Total	0
C40S32A59E4B4CVUCH5174 0 - 1740	
Mail Ballot	0
Designated Mail Ballot	0
Polling Place	0
Provisional	0
Total	0
C40S32A59E4B4CVUCH5174 1 - 1741	
Mail Ballot	0
Designated Mail Ballot	0
Polling Place	0
Provisional	0
Total	0
C40S32A59E4B4CVUCH5174 2 - 1742	
Mail Ballot	0
Designated Mail Ballot	0
Polling Place	0
Provisional	0
Total	0

Precinct	Times Cast	Registered Voters	Undervotes	Overvotes
C40S32A59E4B4CVUCH5174 3 - 1743				
Mail Ballot	410	636	131	0
Designated Mail Ballot	0	636	0	0
Polling Place	61	636	21	0
Provisional	8	636	****	****
Total	479	636	156	0
C35S32A59E4B4CVUCH5189 6 - 1896				
Mail Ballot	4	6	****	****
Designated Mail Ballot	0	6	0	0
Polling Place	0	6	0	0
Provisional	0	6	0	0
Total	4	6	****	****
C35S32A59E4B4CVUCH5189 7 - 1897				
Mail Ballot	670	1,136	203	0
Designated Mail Ballot	0	1,136	0	0
Polling Place	122	1,136	35	0
Provisional	24	1,136	11	0
Total	816	1,136	249	0
C40S32A59E4B4CVUCH5189 8 - 1898				
Mail Ballot	7	10	****	****
Designated Mail Ballot	0	10	0	0
Polling Place	0	10	0	0
Provisional	0	10	0	0
Total	7	10	****	****

Precinct	CYNTHIA MORAN		Write-in		Total Votes
C40S32A59E4B4CVUCH5174 3 - 1743					
Mail Ballot	279	100.00%	0	0.00%	279
Designated Mail Ballot	0		0		0
Polling Place	40	100.00%	0	0.00%	40
Provisional	****	****	****	****	****
Total	323	100.00%	0	0.00%	323
C35S32A59E4B4CVUCH5189 6 - 1896					
Mail Ballot	****	****	****	****	****
Designated Mail Ballot	0		0		0
Polling Place	0		0		0
Provisional	0		0		0
Total	****	****	****	****	****
C35S32A59E4B4CVUCH5189 7 - 1897					
Mail Ballot	467	100.00%	0	0.00%	467
Designated Mail Ballot	0		0		0
Polling Place	87	100.00%	0	0.00%	87
Provisional	13	100.00%	0	0.00%	13
Total	567	100.00%	0	0.00%	567
C40S32A59E4B4CVUCH5189 8 - 1898					
Mail Ballot	****	****	****	****	****
Designated Mail Ballot	0		0		0
Polling Place	0		0		0
Provisional	0		0		0
Total	****	****	****	****	****

Precinct	Unresolved Write-In
C40S32A59E4B4CVUCH5174 3 - 1743	
Mail Ballot	0
Designated Mail Ballot	0
Polling Place	0
Provisional	****
Total	0
C35S32A59E4B4CVUCH5189 6 - 1896	
Mail Ballot	****
Designated Mail Ballot	0
Polling Place	0
Provisional	0
Total	****
C35S32A59E4B4CVUCH5189 7 - 1897	
Mail Ballot	0
Designated Mail Ballot	0
Polling Place	0
Provisional	0
Total	0
C40S32A59E4B4CVUCH5189 8 - 1898	
Mail Ballot	****
Designated Mail Ballot	0
Polling Place	0
Provisional	0
Total	****

Precinct	Times Cast	Registered Voters	Undervotes	Overvotes
C40S32A59E4B4CVUCH5205 7 - 2057				
Mail Ballot	437	701	153	0
Designated Mail Ballot	0	701	0	0
Polling Place	62	701	23	0
Provisional	15	701	3	0
Total	514	701	179	0
C35S32A59E4B4CVUCH5205 9 - 2059				
Mail Ballot	87	137	26	0
Designated Mail Ballot	0	137	0	0
Polling Place	20	137	4	0
Provisional	2	137	****	****
Total	109	137	32	0
C35S32A59E4B4CVUCH5232 7 - 2327				
Mail Ballot	159	324	52	0
Designated Mail Ballot	0	324	0	0
Polling Place	52	324	8	0
Provisional	18	324	2	0
Total	229	324	62	0
C40S32A59E4B4CVUCH5276 1 - 2761				
Mail Ballot	69	101	31	0
Designated Mail Ballot	0	101	0	0
Polling Place	9	101	****	****
Provisional	1	101	****	****
Total	79	101	33	0

Precinct	CYNTHIA MORAN		Write-in		Total Votes
C40S32A59E4B4CVUCH5205 7 - 2057					
Mail Ballot	284	100.00%	0	0.00%	284
Designated Mail Ballot	0		0		0
Polling Place	39	100.00%	0	0.00%	39
Provisional	12	100.00%	0	0.00%	12
Total	335	100.00%	0	0.00%	335
C35S32A59E4B4CVUCH5205 9 - 2059					
Mail Ballot	61	100.00%	0	0.00%	61
Designated Mail Ballot	0		0		0
Polling Place	16	100.00%	0	0.00%	16
Provisional	****	****	****	****	****
Total	77	100.00%	0	0.00%	77
C35S32A59E4B4CVUCH5232 7 - 2327					
Mail Ballot	107	100.00%	0	0.00%	107
Designated Mail Ballot	0		0		0
Polling Place	44	100.00%	0	0.00%	44
Provisional	16	100.00%	0	0.00%	16
Total	167	100.00%	0	0.00%	167
C40S32A59E4B4CVUCH5276 1 - 2761					
Mail Ballot	38	100.00%	0	0.00%	38
Designated Mail Ballot	0		0		0
Polling Place	****	****	****	****	****
Provisional	****	****	****	****	****
Total	46	100.00%	0	0.00%	46

Precinct	Unresolved Write-In
C40S32A59E4B4CVUCH5205 7 - 2057	
Mail Ballot	0
Designated Mail Ballot	0
Polling Place	0
Provisional	0
Total	0
C35S32A59E4B4CVUCH5205 9 - 2059	
Mail Ballot	0
Designated Mail Ballot	0
Polling Place	0
Provisional	****
Total	0
C35S32A59E4B4CVUCH5232 7 - 2327	
Mail Ballot	0
Designated Mail Ballot	0
Polling Place	0
Provisional	0
Total	0
C40S32A59E4B4CVUCH5276 1 - 2761	
Mail Ballot	0
Designated Mail Ballot	0
Polling Place	****
Provisional	****
Total	0

Precinct	Times Cast	Registered Voters	Undervotes	Overvotes
C40S32A59E4B4CVUCH5276 4 - 2764				
Mail Ballot	281	434	92	0
Designated Mail Ballot	0	434	0	0
Polling Place	41	434	12	0
Provisional	6	434	****	****
Total	328	434	105	0
Electionwide - Total	6,842	9,171	2,131	3
Cumulative				
Cumulative				
Mail Ballot	0	0	0	0
Designated Mail Ballot	0	0	0	0
Polling Place	0	0	0	0
Provisional	0	0	0	0
Total	0	0	0	0
Cumulative - Total	0	0	0	0
Electionwide - Total	6,842	9,171	2,131	3

Precinct	CYNTHIA MORAN		Write-in		Total Votes
C40S32A59E4B4CVUCH5276 4 - 2764					
Mail Ballot	189	100.00%	0	0.00%	189
Designated Mail Ballot	0		0		0
Polling Place	29	100.00%	0	0.00%	29
Provisional	****	****	****	****	****
Total	223	100.00%	0	0.00%	223
Electionwide - Total	4,708	100.00%	0	0.00%	4,708
Cumulative					
Cumulative					
Mail Ballot	0		0		0
Designated Mail Ballot	0		0		0
Polling Place	0		0		0
Provisional	0		0		0
Total	0		0		0
Cumulative - Total	0		0		0
Electionwide - Total	4,708	100.00%	0	0.00%	4,708

Precinct	Unresolved Write-In
C40S32A59E4B4CVUCH5276 4 - 2764	
Mail Ballot	0
Designated Mail Ballot	0
Polling Place	0
Provisional	****
Total	0
Electionwide - Total	0
Cumulative	
Cumulative	
Mail Ballot	0
Designated Mail Ballot	0
Polling Place	0
Provisional	0
Total	0
Cumulative - Total	0
Electionwide - Total	0

Election Summary Report
San Bernardino County
General Election
November 5, 2024
Summary #26

Final Certified
Election Results

Elector Group	Counting Group	Cards Cast	Voters Cast	Registered Voters	Turnout
Total	Mail Ballot	1,838,889	614,513		51.27%
	Designated Mail Ballot	7,014	2,347		0.20%
	Polling Place	409,967	136,740		11.41%
	Provisional	54,693	18,234		1.52%
	Total	2,310,563	771,834	1,198,556	64.40%

Precincts Reported: 2,872 of 2,872 (100.00%)
Voters Cast: 771,834 of 1,198,556 (64.40%)
Cards Cast: 2,310,563

United States President And Vice President (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		614,513	2,347	136,740	18,234	771,834 / 1,198,556	64.40%
Undervotes		7,032	26	982	107	8,147	
Overvotes		1,296	5	509	31	1,841	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
DONALD J. TRUMP / JD VANCE	REP	284,538	1,497	81,731	10,650	378,416	49.67%
CLAUDIA DE LA CRUZ / KARINA GARCIA	PF	2,303	4	538	65	2,910	0.38%
KAMALA D. HARRIS / TIM WALZ	DEM	304,447	754	49,851	7,062	362,114	47.53%
ROBERT F. KENNEDY JR. / NICOLE SHANAHAN	AI	8,210	32	1,762	154	10,158	1.33%
CHASE OLIVER / MIKE TER MAAT	LIB	1,985	19	372	29	2,405	0.32%
JILL STEIN / RUDOLPH WARE	GRN	4,589	9	977	136	5,711	0.75%
Total Votes		606,185	2,316	135,249	18,096	761,846	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
PETER SONSKI / LAUREN ONAK	WRITE-IN	113	1	18	0	132	0.02%
Unresolved Write-In		0	0	0	0	0	

United States Senator (Full Term) (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		614,513	2,347	136,740	18,234	771,834 / 1,198,556	64.40%
Undervotes		23,187	76	7,311	1,262	31,836	
Overvotes		195	0	43	2	240	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
STEVE GARVEY	REP	293,029	1,544	79,804	9,714	384,091	51.92%
ADAM B. SCHIFF	DEM	298,102	727	49,582	7,256	355,667	48.08%
Total Votes		591,131	2,271	129,386	16,970	739,758	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

United States Senator (Short Term) (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		614,513	2,347	136,740	18,234	771,834 / 1,198,556	64.40%
Undervotes		44,970	138	12,718	1,861	59,687	
Overvotes		121	0	26	4	151	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
STEVE GARVEY	REP	284,147	1,504	76,442	9,360	371,453	52.17%
ADAM B. SCHIFF	DEM	285,275	705	47,554	7,009	340,543	47.83%
Total Votes		569,422	2,209	123,996	16,369	711,996	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

United States Representative District 23 (Vote for 1)

Precincts Reported: 1,615 of 1,615 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		210,706	2,123	47,918	6,834	267,581 / 401,531	66.64%
Undervotes		8,644	64	3,091	816	12,615	
Overvotes		26	0	5	0	31	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
DEREK MARSHALL	DEM	84,574	627	13,765	2,216	101,182	39.69%
JAY OBERNOLTE	REP	117,462	1,432	31,057	3,802	153,753	60.31%
Total Votes		202,036	2,059	44,822	6,018	254,935	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

United States Representative District 25 (Vote for 1)

Precincts Reported: 20 of 20 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		1,474	8	427	72	1,981 / 2,933	67.54%
Undervotes		95	0	43	43	181	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
RAUL RUIZ	DEM	587	6	110	6	709	39.39%
IAN M. WEEKS	REP	792	2	274	23	1,091	60.61%
Total Votes		1,379	8	384	29	1,800	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

United States Representative District 28 (Vote for 1)

Precincts Reported: 155 of 155 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		35,382	142	6,907	568	42,999 / 54,668	78.65%
Undervotes		1,852	10	515	120	2,497	
Overvotes		3	0	0	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JUDY CHU	DEM	14,769	40	1,899	169	16,877	41.67%
APRIL A. VERLATO	REP	18,758	92	4,493	279	23,622	58.33%
Total Votes		33,527	132	6,392	448	40,499	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

United States Representative District 33 (Vote for 1)

Precincts Reported: 656 of 656 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		196,606	72	44,420	5,924	247,022 / 410,429	60.19%
Undervotes		9,472	3	3,202	1,031	13,708	
Overvotes		31	0	8	0	39	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
TOM HERMAN	REP	73,241	36	20,448	2,353	96,078	41.19%
PETE AGUILAR	DEM	113,862	33	20,762	2,540	137,197	58.81%
Total Votes		187,103	69	41,210	4,893	233,275	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

United States Representative District 35 (Vote for 1)

Precincts Reported: 389 of 389 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		147,426	2	33,540	4,437	185,405 / 293,016	63.27%
Undervotes		7,125	1	2,269	626	10,021	
Overvotes		23	0	8	1	32	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
NORMA J. TORRES	DEM	82,992	0	15,814	1,974	100,780	57.47%
MIKE CARGILE	REP	57,286	1	15,449	1,836	74,572	42.53%
Total Votes		140,278	1	31,263	3,810	175,352	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

United States Representative District 40 (Vote for 1)

Precincts Reported: 37 of 37 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		22,919	0	3,528	399	26,846 / 35,979	74.62%
Undervotes		800	0	168	41	1,009	
Overvotes		4	0	1	0	5	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YOUNG KIM	REP	12,485	0	2,192	238	14,915	57.74%
JOE KERR	DEM	9,630	0	1,167	120	10,917	42.26%
Total Votes		22,115	0	3,359	358	25,832	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California State Senator District 19 (Vote for 1)

Precincts Reported: 1,334 of 1,334 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		143,654	1,990	31,046	4,217	180,907 / 252,002	71.79%
Undervotes		7,184	94	2,154	563	9,995	
Overvotes		21	0	1	0	22	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
ROSILICIE OCHOA BOGH	REP	82,284	1,317	20,987	2,443	107,031	62.63%
LISA MIDDLETON	DEM	54,165	579	7,904	1,211	63,859	37.37%
Total Votes		136,449	1,896	28,891	3,654	170,890	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California State Senator District 23 (Vote for 1)

Precincts Reported: 321 of 321 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		79,688	141	19,987	2,944	102,760 / 171,938	59.77%
Undervotes		4,312	8	1,539	397	6,256	
Overvotes		15	0	5	0	20	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
SUZETTE MARTINEZ VALLADARES	REP	40,673	103	11,874	1,477	54,127	56.10%
KIPP MUELLER	DEM	34,688	30	6,569	1,070	42,357	43.90%
Total Votes		75,361	133	18,443	2,547	96,484	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California State Senator District 25 (Vote for 1)

Precincts Reported: 86 of 86 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		28,174	81	5,323	411	33,989 / 43,349	78.41%
Undervotes		1,839	4	436	90	2,369	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
SASHA RENÉE PÉREZ	DEM	10,885	16	1,480	124	12,505	39.55%
ELIZABETH WONG AHLERS	REP	15,449	61	3,407	197	19,114	60.45%
Total Votes		26,334	77	4,887	321	31,619	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California State Senator District 29 (Vote for 1)

Precincts Reported: 826 of 826 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		239,308	125	55,059	7,413	301,905 / 501,308	60.22%
Undervotes		14,356	7	4,359	1,232	19,954	
Overvotes		30	0	14	2	46	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
CARLOS A. GARCIA	REP	91,553	61	26,376	3,095	121,085	42.95%
ELOISE GOMEZ REYES	DEM	133,369	57	24,310	3,084	160,820	57.05%
Total Votes		224,922	118	50,686	6,179	281,905	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California State Senator District 31 (Vote for 1)

Precincts Reported: 5 of 5 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		3,787	0	1,024	106	4,917 / 8,193	60.01%
Undervotes		224	0	79	14	317	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
SABRINA CERVANTES	DEM	2,257	0	469	43	2,769	60.20%
CYNTHIA NAVARRO	REP	1,306	0	476	49	1,831	39.80%
Total Votes		3,563	0	945	92	4,600	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California Member of the State Assembly District 34 (Vote for 1)

Precincts Reported: 1,093 of 1,093 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		93,793	1,396	22,662	3,231	121,082 / 177,603	68.18%
Undervotes		4,706	68	1,595	505	6,874	
Overvotes		19	0	4	0	23	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
RICARDO ORTEGA	DEM	34,472	372	5,994	994	41,832	36.64%
TOM LACKEY	REP	54,596	956	15,069	1,732	72,353	63.36%
Total Votes		89,068	1,328	21,063	2,726	114,185	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California Member of the State Assembly District 36 (Vote for 1)

Precincts Reported: 20 of 20 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		1,474	8	427	72	1,981 / 2,933	67.54%
Undervotes		105	0	44	45	194	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JEFF GONZALEZ	REP	826	2	289	21	1,138	63.68%
JOSE "JOEY" ACUÑA JR.	DEM	543	6	94	6	649	36.32%
Total Votes		1,369	8	383	27	1,787	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California Member of the State Assembly District 39 (Vote for 1)

Precincts Reported: 142 of 142 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		45,128	13	11,532	1,883	58,556 / 104,878	55.83%
Undervotes		2,541	2	958	272	3,773	
Overvotes		5	0	3	0	8	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JUAN CARRILLO VENTURA	DEM	23,273	2	4,910	811	28,996	52.94%
PAUL ANDRE MARSH	REP	19,309	9	5,661	800	25,779	47.06%
Total Votes		42,582	11	10,571	1,611	54,775	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California Member of the State Assembly District 41 (Vote for 1)

Precincts Reported: 173 of 173 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		52,898	87	10,747	1,023	64,755 / 85,378	75.85%
Undervotes		3,224	8	873	183	4,288	
Overvotes		3	0	2	0	5	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JOHN HARABEDIAN	DEM	20,163	17	2,572	255	23,007	38.05%
MICHELLE DEL ROSARIO MARTINEZ	REP	29,508	62	7,300	585	37,455	61.95%
Total Votes		49,671	79	9,872	840	60,462	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California Member of the State Assembly District 45 (Vote for 1)

Precincts Reported: 514 of 514 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		114,741	136	26,907	3,735	145,519 / 256,229	56.79%
Undervotes		6,340	5	2,060	721	9,126	
Overvotes		24	0	3	0	27	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JAMES C. RAMOS	DEM	71,320	77	13,919	1,746	87,062	63.84%
SCOTT P. OLSON	REP	37,057	54	10,925	1,268	49,304	36.16%
Total Votes		108,377	131	24,844	3,014	136,366	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California Member of the State Assembly District 47 (Vote for 1)

Precincts Reported: 288 of 288 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		47,013	693	8,536	939	57,181 / 75,332	75.91%
Undervotes		2,148	28	536	173	2,885	
Overvotes		5	0	1	0	6	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
CHRISTY HOLSTEGE	DEM	17,377	242	2,069	219	19,907	36.67%
GREG WALLIS	REP	27,483	423	5,930	547	34,383	63.33%
Total Votes		44,860	665	7,999	766	54,290	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California Member of the State Assembly District 50 (Vote for 1)

Precincts Reported: 359 of 359 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		132,234	12	29,642	4,030	165,918 / 262,172	63.29%
Undervotes		21,079	2	5,307	1,038	27,426	
Overvotes		166	0	40	3	209	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
ROBERT GARCIA	DEM	63,382	2	12,853	1,686	77,923	56.35%
ADAM PEREZ	DEM	47,607	8	11,442	1,303	60,360	43.65%
Total Votes		110,989	10	24,295	2,989	138,283	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California Member of the State Assembly District 53 (Vote for 1)

Precincts Reported: 203 of 203 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		89,165	2	19,772	2,511	111,450 / 172,277	64.69%
Undervotes		5,284	1	1,595	344	7,224	
Overvotes		8	0	3	2	13	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
NICK WILSON	REP	36,621	1	9,453	1,111	47,186	45.28%
MICHELLE RODRIGUEZ	DEM	47,252	0	8,721	1,054	57,027	54.72%
Total Votes		83,873	1	18,174	2,165	104,213	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California Member of the State Assembly District 58 (Vote for 1)

Precincts Reported: 7 of 7 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		4,645	0	998	117	5,760 / 7,961	72.35%
Undervotes		281	0	84	18	383	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
CLARISSA CERVANTES	DEM	2,118	0	340	37	2,495	46.41%
LETICIA CASTILLO	REP	2,245	0	574	62	2,881	53.59%
Total Votes		4,363	0	914	99	5,376	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

State of California Member of the State Assembly District 59 (Vote for 1)

Precincts Reported: 73 of 73 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		33,422	0	5,517	693	39,632 / 53,793	73.68%
Undervotes		1,941	0	431	101	2,473	
Overvotes		3	0	0	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
DAVE OBRAND	DEM	13,446	0	1,873	235	15,554	41.86%
PHILLIP CHEN	REP	18,032	0	3,213	357	21,602	58.14%
Total Votes		31,478	0	5,086	592	37,156	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

San Bernardino County Member, Board of Education Area C (Vote for 1)

Precincts Reported: 328 of 328 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		132,535	25	28,014	3,724	164,298 / 252,799	64.99%
Undervotes		22,479	6	5,168	877	28,530	
Overvotes		79	0	22	0	101	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
LAURA MANCHA		65,768	8	11,907	1,698	79,381	58.51%
MARIA ISABEL ARIAS		19,139	3	4,179	446	23,767	17.52%
JASON O'BRIEN		25,070	8	6,738	703	32,519	23.97%
Total Votes		109,977	19	22,824	2,847	135,667	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

San Bernardino County Member, Board of Education Area E (Vote for 1)

Precincts Reported: 1,033 of 1,033 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		135,705	914	28,966	4,088	169,673 / 241,725	70.19%
Undervotes		24,251	170	5,905	1,022	31,348	
Overvotes		56	1	12	1	70	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
ANDREA DE LEON		69,567	396	14,784	2,242	86,989	62.92%
NEAL ALFRED WANER		41,831	347	8,265	823	51,266	37.08%
Total Votes		111,398	743	23,049	3,065	138,255	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Barstow Community College District Member, Governing Board Area B (Vote for 1)

Precincts Reported: 18 of 18 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		1,439	0	546	80	2,065 / 3,869	53.37%
Undervotes		161	0	81	27	269	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
SONIA COMPTON-REAY		702	0	303	43	1,048	58.35%
FERNANDO R. BACA		576	0	162	10	748	41.65%
Total Votes		1,278	0	465	53	1,796	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Copper Mountain Community College District Member, Governing Board Area 3 (Vote for 1)

Precincts Reported: 71 of 71 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		4,661	3	826	188	5,678 / 7,686	73.87%
Undervotes		749	0	160	44	953	
Overvotes		2	0	0	0	2	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
TERENCE C. LATIMER		1,106	1	237	56	1,400	29.64%
MARY E. LOMBARDO		2,804	2	429	88	3,323	70.36%
Total Votes		3,910	3	666	144	4,723	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

San Bernardino Community College District Member, Governing Board Area 3 (Vote for 1)

Precincts Reported: 106 of 106 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		15,076	0	3,998	686	19,760 / 46,217	42.75%
Undervotes		1,806	0	509	167	2,482	
Overvotes		7	0	2	0	9	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JOHN LONGVILLE		9,628	0	2,566	399	12,593	72.92%
ANTHONY JONES		3,634	0	921	120	4,675	27.07%
Total Votes		13,263	0	3,487	519	17,269	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		1	0	0	0	1	

San Bernardino Community College District Member, Governing Board Area 5 (Vote for 1)

Precincts Reported: 233 of 233 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		27,914	219	6,801	967	35,901 / 60,700	59.14%
Undervotes		5,339	73	1,394	317	7,123	
Overvotes		31	0	8	1	40	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
DAMON L. ALEXANDER		5,790	24	1,077	146	7,037	24.49%
JAMES ALBERT		2,553	34	543	68	3,198	11.13%
CARLOS AGUILERA		8,415	52	2,280	276	11,023	38.36%
TAWNIA RHOADES-HENSLEY		5,786	36	1,499	159	7,480	26.03%
Total Votes		22,544	146	5,399	649	28,738	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Victor Valley Community College District Member, Governing Board Area 3 (Vote for 1)

Precincts Reported: 132 of 132 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	25,465	144	6,547	916	33,072 / 50,773	65.14%
Undervotes	5,781	44	1,644	274	7,743	
Overvotes	15	0	5	0	20	

Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
RONY E. LARA		4,287	31	1,127	131	5,576	22.03%
CHAPPELLE M. GRIFFIN		7,971	35	2,044	262	10,312	40.74%
KEN BUCNIS		4,224	23	1,027	84	5,358	21.17%
TERRANCE STONE		3,187	11	700	165	4,063	16.05%
Total Votes		19,669	100	4,898	642	25,309	

	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

Victor Valley Community College District Member, Governing Board Area 5 (Short Term) (Vote for 1)

Precincts Reported: 128 of 128 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	25,836	228	6,121	722	32,907 / 48,655	67.63%
Undervotes	4,605	47	1,267	173	6,092	
Overvotes	8	0	2	0	10	

Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
STEPHEN TYRRELL		12,177	111	3,233	371	15,892	59.29%
LAURA KATHRYN DVARECKAS		9,046	70	1,619	178	10,913	40.71%
Total Votes		21,223	181	4,852	549	26,805	

	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

Apple Valley Unified School District Member, Governing Board Area 1 (Vote for 1)

Precincts Reported: 32 of 32 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		6,379	21	1,687	144	8,231 / 11,314	72.75%
Undervotes		927	3	290	37	1,257	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
ANITA TUCKER		3,053	11	860	80	4,004	57.41%
GARY ARCE		2,399	7	537	27	2,970	42.59%
Total Votes		5,452	18	1,397	107	6,974	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Apple Valley Unified School District Member, Governing Board Area 3 (Vote for 1)

Precincts Reported: 29 of 29 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		4,873	98	1,138	167	6,276 / 9,675	64.87%
Undervotes		788	16	246	53	1,103	
Overvotes		1	0	1	0	2	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
RENEE LONGSHORE		2,839	65	620	87	3,611	69.83%
GARY CHILDRESS		1,245	17	271	27	1,560	30.17%
Total Votes		4,084	82	891	114	5,171	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Baker Valley Unified School District Member, Governing Board (Vote for 2)

Precincts Reported: 3 of 3 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		37	44	0	1	82 / 175	46.86%
Undervotes		19	26	0	2	47	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
KELLY ANNE FISHER		14	11	0	0	25	21.37%
RENEE JACOBSON		12	18	0	0	30	25.64%
HELEN SUSIE AEPPLI		6	13	0	0	19	16.24%
ANNIE PRICE		16	16	0	0	32	27.35%
GREG BOWMAN II		7	4	0	0	11	9.40%
Total Votes		55	62	0	0	117	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Barstow Unified School District Member, Governing Board Area 3 (Vote for 1)

Precincts Reported: 8 of 8 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		1,067	0	452	54	1,573 / 2,972	52.93%
Undervotes		108	0	49	16	173	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
ANTHONY YSLAS		600	0	219	23	842	60.14%
KRIS E. OKAMURO		359	0	184	15	558	39.86%
Total Votes		959	0	403	38	1,400	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Chino Valley Unified School District Member, Governing Board Area 1 (Vote for 1)

Precincts Reported: 20 of 20 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	12,100	0	2,549	259	14,908 / 21,823	68.31%
Undervotes	1,156	0	312	53	1,521	
Overvotes	2	0	0	0	2	

Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JOHN ANDREW CERVANTES		5,935	0	1,293	101	7,329	54.76%
ERIC SHAMP		5,007	0	944	105	6,056	45.24%
Total Votes		10,942	0	2,237	206	13,385	

	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In	0	0	0	0	0

Chino Valley Unified School District Member, Governing Board Area 2 (Vote for 1)

Precincts Reported: 33 of 33 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	11,870	0	2,600	274	14,744 / 21,654	68.09%
Undervotes	1,686	0	418	57	2,161	
Overvotes	12	0	2	0	14	

Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
BEAU MCFARLAND		3,183	0	663	55	3,901	31.04%
PAUL MICHAEL GRIFFIN		1,287	0	319	30	1,636	13.02%
ANDREW CRUZ		5,702	0	1,198	132	7,032	55.95%
Total Votes		10,172	0	2,180	217	12,569	

	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In	0	0	0	0	0

Chino Valley Unified School District Member, Governing Board Area 5 (Vote for 1)

Precincts Reported: 34 of 34 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	12,965	0	2,432	384	15,781 / 22,014	71.69%
Undervotes	1,702	0	374	85	2,161	
Overvotes	7	0	1	0	8	

Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JAMES NA		6,848	0	1,304	208	8,360	61.42%
BOBBY OMARI		4,408	0	753	91	5,252	38.58%
Total Votes		11,256	0	2,057	299	13,612	

	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In	0	0	0	0	0

Colton Joint Unified School District Member, Governing Board Area 1 (Vote for 1)

Precincts Reported: 113 of 113 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		27,193	12	7,108	979	35,292 / 59,965	58.85%
Undervotes		4,490	3	1,244	231	5,968	
Overvotes		6	0	5	0	11	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
PATT HARO		15,872	5	3,765	535	20,177	68.83%
ANGEL MARTIN		6,825	4	2,094	213	9,136	31.17%
Total Votes		22,697	9	5,859	748	29,313	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Colton Joint Unified School District Member, Governing Board Area 2 (Vote for 1)

Precincts Reported: 113 of 113 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		27,193	12	7,108	979	35,292 / 59,965	58.85%
Undervotes		4,620	3	1,266	226	6,115	
Overvotes		10	0	5	0	15	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
FRANK A. IBARRA		10,666	2	2,128	197	12,993	44.55%
DORA MARIE PARHAM		6,036	7	1,688	211	7,942	27.23%
LISA VILLA		5,861	0	2,021	345	8,227	28.21%
Total Votes		22,563	9	5,837	753	29,162	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Colton Joint Unified School District Member, Governing Board Area 3 (Vote for 1)

Precincts Reported: 113 of 113 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		27,193	12	7,108	979	35,292 / 59,965	58.85%
Undervotes		5,162	3	1,463	252	6,880	
Overvotes		4	0	2	0	6	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
BERTHA FLORES		12,265	6	2,340	244	14,855	52.30%
ALISIA JIMENEZ VALENZUELA		9,762	3	3,303	483	13,551	47.70%
Total Votes		22,027	9	5,643	727	28,406	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Fontana Unified School District Member, Governing Board Area 4 (Vote for 1)

Precincts Reported: 13 of 13 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		7,211	0	1,773	259	9,243 / 17,214	53.69%
Undervotes		895	0	272	55	1,222	
Overvotes		2	0	1	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
DANIELLE HOLLEY		4,139	0	963	130	5,232	65.25%
JOSHUA MICHAEL CHRIST		2,175	0	537	74	2,786	34.75%
Total Votes		6,314	0	1,500	204	8,018	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Hesperia Unified School District Member, Governing Board Area 1 (Vote for 1)

Precincts Reported: 20 of 20 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		5,993	0	1,662	288	7,943 / 13,325	59.61%
Undervotes		1,151	0	326	77	1,554	
Overvotes		4	0	0	0	4	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
CHRIS J. TRUDEL		1,790	0	508	61	2,359	36.95%
MARIA T. GOMEZ		3,048	0	828	150	4,026	63.05%
Total Votes		4,838	0	1,336	211	6,385	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Hesperia Unified School District Member, Governing Board Area 4 (Vote for 1)

Precincts Reported: 20 of 20 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		5,452	0	1,460	225	7,137 / 11,996	59.49%
Undervotes		820	0	219	31	1,070	
Overvotes		4	0	0	0	4	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
MANNY LIN		3,175	0	876	141	4,192	69.14%
MARTIAL HAPROV		1,453	0	365	53	1,871	30.86%
Total Votes		4,628	0	1,241	194	6,063	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Morongo Unified School District Member, Governing Board Area 1 (Vote for 1)

Precincts Reported: 47 of 47 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		3,237	4	791	220	4,252 / 6,544	64.98%
Undervotes		529	1	153	62	745	
Overvotes		1	0	1	0	2	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
ROBERT LEE HAMILTON		853	1	160	51	1,065	30.39%
KARALEE HARGROVE		1,494	2	391	74	1,961	55.95%
JOHNNIE RAY WARD JR		360	0	86	33	479	13.67%
Total Votes		2,707	3	637	158	3,505	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Redlands Unified School District Member, Governing Board Area 3 (Vote for 1)

Precincts Reported: 56 of 56 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		7,888	0	1,608	258	9,754 / 14,746	66.15%
Undervotes		1,200	0	279	67	1,546	
Overvotes		3	0	0	1	4	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
LAWRENCE PAUL HEBRON		2,889	0	721	108	3,718	45.32%
MELISSA AYALA-QUINTERO		3,796	0	608	82	4,486	54.68%
Total Votes		6,685	0	1,329	190	8,204	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Redlands Unified School District Member, Governing Board Area 4 (Vote for 1)

Precincts Reported: 59 of 59 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		11,026	35	2,186	224	13,471 / 18,166	74.16%
Undervotes		1,502	7	405	50	1,964	
Overvotes		6	0	2	0	8	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
ALEX VARA		4,810	8	776	57	5,651	49.14%
JEANNETTE WILSON		4,708	20	1,003	117	5,848	50.86%
Total Votes		9,518	28	1,779	174	11,499	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Redlands Unified School District Member, Governing Board Area 5 (Vote for 1)

Precincts Reported: 66 of 66 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		9,741	317	2,066	263	12,387 / 16,479	75.17%
Undervotes		996	39	228	71	1,334	
Overvotes		4	0	1	1	6	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
VALERIE TABER		3,268	83	502	63	3,916	35.45%
CANDY OLSON		3,557	160	953	76	4,746	42.96%
CAROLYN WILLIAMS		1,916	35	382	52	2,385	21.59%
Total Votes		8,741	278	1,837	191	11,047	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Rialto Unified School District Member, Governing Board Area 1 (Vote for 1)

Precincts Reported: 63 of 63 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		9,100	48	2,275	197	11,620 / 17,184	67.62%
Undervotes		1,289	6	368	51	1,714	
Overvotes		14	0	3	0	17	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
MIRNA RUIZ		1,302	9	367	22	1,700	17.19%
NANCY G. O'KELLEY		2,249	12	560	53	2,874	29.06%
DAKIRA RICHARDSON WILLIAMS		2,375	14	531	29	2,949	29.82%
SCOTT SPARKS		1,871	7	446	42	2,366	23.93%
Total Votes		7,797	42	1,904	146	9,889	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Rialto Unified School District Member, Governing Board Area 2 (Vote for 1)

Precincts Reported: 11 of 11 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		5,998	0	1,492	165	7,655 / 13,674	55.98%
Undervotes		687	0	191	51	929	
Overvotes		7	0	1	0	8	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
STEPHANIE E. LEWIS		3,459	0	869	82	4,410	65.64%
JAMES M. MARTINEZ		1,845	0	431	32	2,308	34.36%
Total Votes		5,304	0	1,300	114	6,718	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Rim of The World Unified School District Member, Governing Board Area 1 (Vote for 1)

Precincts Reported: 49 of 49 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		1,965	36	580	80	2,661 / 3,557	74.81%
Undervotes		365	12	101	32	510	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
DEVINA L. HORVATH		786	12	236	30	1,064	49.49%
WILLIAM P. MELLINGER		813	12	243	18	1,086	50.51%
Total Votes		1,599	24	479	48	2,150	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Rim of The World Unified School District Member, Governing Board Area 5 (Vote for 1)

Precincts Reported: 54 of 54 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		2,254	86	575	94	3,009 / 3,852	78.12%
Undervotes		412	15	94	29	550	
Overvotes		1	0	1	0	2	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JAMES G. WHITE		868	32	265	28	1,193	48.56%
JORDAN V. ZARATE		973	39	215	37	1,264	51.44%
Total Votes		1,841	71	480	65	2,457	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

San Bernardino City Unified School District Member, Governing Board (Vote for 4)

Precincts Reported: 328 of 328 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		52,071	131	12,923	1,990	67,115 / 129,957	51.64%
Undervotes		110,599	325	31,287	4,991	147,202	
Overvotes		224	0	32	0	256	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
FELICIA C. ALEXANDER		18,436	31	3,034	427	21,928	18.12%
MIKKI CICHOCKI		14,197	28	1,886	219	16,330	13.50%
MAYRA CEBALLOS		21,881	39	5,084	718	27,722	22.91%
LATA M. WILSON		8,033	20	2,159	362	10,574	8.74%
SCOTT WYATT		21,440	47	4,712	775	26,974	22.29%
MICHAEL L. SANTOS		13,474	34	3,498	468	17,474	14.44%
Total Votes		97,461	199	20,373	2,969	121,002	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Silver Valley Unified School District Member, Governing Board Area 3 (Vote for 1)

Precincts Reported: 24 of 24 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		506	102	223	22	853 / 1,277	66.80%
Undervotes		72	16	30	13	131	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
RICKY WOOD		132	22	43	3	200	27.70%
MARK NOLAN STAGGS		302	64	150	6	522	72.30%
Total Votes		434	86	193	9	722	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Snowline Joint Unified School District Member, Governing Board Area 2 (Vote for 1)

Precincts Reported: 5 of 5 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		2,520	0	590	90	3,200 / 4,738	67.54%
Undervotes		342	0	107	18	467	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
COREY LAFEVER		1,402	0	348	42	1,792	65.57%
JENNIFER RADER		776	0	135	30	941	34.43%
Total Votes		2,178	0	483	72	2,733	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Upland Unified School District Member, Governing Board Area A (Vote for 1)

Precincts Reported: 16 of 16 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		8,677	12	1,667	107	10,463 / 13,189	79.33%
Undervotes		1,668	5	376	35	2,084	
Overvotes		3	0	1	0	4	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JACK YOUNG		4,993	3	859	53	5,908	70.54%
ROBERT H. BENNETT		2,013	4	431	19	2,467	29.46%
Total Votes		7,006	7	1,290	72	8,375	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Victor Valley Union High School District Member, Governing Board Area 1 (Vote for 1)

Precincts Reported: 15 of 15 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		8,297	0	1,754	290	10,341 / 18,126	57.05%
Undervotes		1,334	0	298	70	1,702	
Overvotes		8	0	1	0	9	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
KEN LARSON		2,376	0	578	80	3,034	35.16%
KYLE HOVANNESEAN		1,260	0	218	41	1,519	17.60%
BARBARA JAMES DEW		1,967	0	343	52	2,362	27.37%
JACKIE ROCHA		1,352	0	316	47	1,715	19.87%
Total Votes		6,955	0	1,455	220	8,630	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Adelanto Elementary School District Member, Governing Board Area 1 (Vote for 1)

Precincts Reported: 3 of 3 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		3,150	0	661	104	3,915 / 6,673	58.67%
Undervotes		505	0	121	29	655	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
CHRISTINE TURNER		1,277	0	231	31	1,539	47.22%
MICHAEL M. KRAUSE		1,367	0	309	44	1,720	52.78%
Total Votes		2,644	0	540	75	3,259	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Alta Loma School District Member, Governing Board Area 2 (Vote for 1)

Precincts Reported: 10 of 10 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		4,972	0	1,050	72	6,094 / 7,907	77.07%
Undervotes		965	0	236	16	1,217	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JESSICA D. MARTINEZ		2,208	0	423	22	2,653	54.40%
DAVID J. ROBERTS		1,799	0	391	34	2,224	45.60%
Total Votes		4,007	0	814	56	4,877	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Cucamonga School District Member, Governing Board Area 2 (Vote for 1)

Precincts Reported: 11 of 11 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		2,152	0	462	69	2,683 / 4,136	64.87%
Undervotes		418	0	89	18	525	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
ERIC DEAN MONTAGUE		1,068	0	229	38	1,335	61.86%
SHARON LYN STEIN		666	0	144	13	823	38.14%
Total Votes		1,734	0	373	51	2,158	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Etiwanda School District Member, Governing Board Area 2 (Vote for 1)

Precincts Reported: 9 of 9 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		8,076	0	1,472	203	9,751 / 13,134	74.24%
Undervotes		1,592	0	338	57	1,987	
Overvotes		2	0	1	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
APRIL MCALLASTER		4,752	0	716	104	5,572	71.79%
ANTHONY MOORE		1,730	0	417	42	2,189	28.21%
Total Votes		6,482	0	1,133	146	7,761	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Etiwanda School District Member, Governing Board Area 5 (Vote for 1)

Precincts Reported: 21 of 21 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		8,458	5	1,333	130	9,926 / 13,327	74.48%
Undervotes		1,723	0	285	42	2,050	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
CATHLINE FORT		2,683	0	397	36	3,116	39.57%
ANWAR ABDUL-RAHMAN		1,348	5	263	34	1,650	20.95%
KASSANDRA DOROTHY WILSON		2,703	0	388	18	3,109	39.48%
Total Votes		6,734	5	1,048	88	7,875	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Helendale School District Member, Governing Board (Vote for 2)

Precincts Reported: 3 of 3 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		2,268	42	677	101	3,088 / 4,209	73.37%
Undervotes		1,455	41	533	75	2,104	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
HEATHER ALLGOOD		1,228	19	313	46	1,606	39.44%
JEFFREY DOUGLAS KAYE		976	6	214	35	1,231	30.23%
JEREMY RONALD SILVER		877	18	294	46	1,235	30.33%
Total Votes		3,081	43	821	127	4,072	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Mt Baldy Joint School District Member, Governing Board (Vote for 1)

Precincts Reported: 4 of 4 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		169	0	73	7	249 / 305	81.64%
Undervotes		19	0	10	1	30	
Overvotes		2	0	0	0	2	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JESSICA PANDZIC ELLINGSON		107	0	34	6	147	67.74%
CHRISTY CATALANO		41	0	29	0	70	32.26%
Total Votes		148	0	63	6	217	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

San Bernardino County Assessor / Recorder (Short Term) (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	614,513	2,347	136,740	18,234	771,834 / 1,198,556	
Undervotes	107,541	479	27,413	3,955	139,388	
Overvotes	524	1	126	9	660	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
BLANCA AZUCENA GOMEZ		69,610	213	21,731	3,693	95,247
JOSIE GONZALES		212,687	865	47,473	5,106	266,131
DONALD E. WILLIAMSON		70,030	318	16,680	2,145	89,173
DARA SMITH		154,121	471	23,317	3,326	181,235
Total Votes		506,448	1,867	109,201	14,270	631,786
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In		0	0	0	0	0

City of Adelanto Member, City Council (Vote for 2)

Precincts Reported: 25 of 25 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	6,192	0	1,714	228	8,134 / 16,236	
Undervotes	5,006	0	1,537	174	6,717	
Overvotes	12	0	2	0	14	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
STEEVONNA EVANS		2,090	0	612	99	2,801
JOY JEANNETTE		1,819	0	330	47	2,196
EDWARD C. REYES		1,009	0	283	67	1,359
DANIEL J. RAMOS		2,448	0	664	69	3,181
Total Votes		7,366	0	1,889	282	9,537
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In		0	0	0	0	0

Town of Apple Valley Mayor (Vote for 1)

Precincts Reported: 58 of 58 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	25,912	0	5,423	621	31,956 / 46,544	68.66%
Undervotes	7,069	0	1,505	189	8,763	
Overvotes	5	0	0	0	5	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
SCOTT NASSIF		18,838	0	3,918	432	23,188100.00%
Total Votes		18,838	0	3,918	432	23,188
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

Town of Apple Valley Member, Town Council District 1 (Vote for 1)

Precincts Reported: 18 of 18 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	5,988	0	1,360	214	7,562 / 11,355	66.60%
Undervotes	1,764	0	452	95	2,311	
Overvotes	3	0	0	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
LARRY CUSACK		4,221	0	908	119	5,248100.00%
Total Votes		4,221	0	908	119	5,248
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

Town of Apple Valley Member, Town Council District 2 (Vote for 1)

Precincts Reported: 18 of 18 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	9,017	0	1,541	83	10,641 / 13,853	76.81%
Undervotes	1,097	0	256	22	1,375	
Overvotes	4	0	0	0	4	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
ART BISHOP		6,104	0	1,043	43	7,19077.63%
LA KERIE WILLIAMS		1,812	0	242	18	2,07222.37%
Total Votes		7,916	0	1,285	61	9,262
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

City of Barstow Mayor (Vote for 1)

Precincts Reported: 50 of 50 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		4,413	18	1,592	196	6,219 / 11,124	55.91%
Undervotes		292	1	135	38	466	
Overvotes		4	0	0	0	4	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
CARMEN M. HERNANDEZ		699	6	209	34	948	16.49%
VIVIAN D.I. JORDAN		443	0	159	26	628	10.92%
BEN ROSENBERG		1,201	5	484	47	1,737	30.21%
TIM SILVA		1,774	6	605	51	2,436	42.37%
Total Votes		4,117	17	1,457	158	5,749	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Barstow Member, City Council District 3 (Vote for 1)

Precincts Reported: 15 of 15 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		1,162	10	393	53	1,618 / 2,845	56.87%
Undervotes		125	0	40	14	179	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
BARBARA M. ROSE		590	6	213	30	839	58.30%
LEONARD E. WILLIAMS		447	4	140	9	600	41.70%
Total Votes		1,037	10	353	39	1,439	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Barstow Member, City Council District 4 (Vote for 1)

Precincts Reported: 23 of 23 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		878	8	343	46	1,275 / 2,498	51.04%
Undervotes		91	1	56	13	161	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
LORETTA "SARAH" JOHNSTON		217	1	68	9	295	26.48%
RODNEY BRAND JR		184	1	62	7	254	22.80%
VIRGINIA BROWN		141	0	51	4	196	17.59%
JOHN "TEX" WILLIAMS		245	5	106	13	369	33.12%
Total Votes		787	7	287	33	1,114	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Barstow City Clerk (Vote for 1)

Precincts Reported: 50 of 50 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		4,413	18	1,592	196	6,219 / 11,124	55.91%
Undervotes		949	2	411	62	1,424	
Overvotes		1	0	1	0	2	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
ANDREA "ANDI" FLORES		3,463	16	1,180	134	4,793	100.00%
Total Votes		3,463	16	1,180	134	4,793	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Barstow City Treasurer (Vote for 1)

Precincts Reported: 50 of 50 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		4,413	18	1,592	196	6,219 / 11,124	55.91%
Undervotes		983	2	424	55	1,464	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
MICHAEL LEWIS		3,430	16	1,168	141	4,755	100.00%
Total Votes		3,430	16	1,168	141	4,755	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Big Bear Lake Member, City Council District 1 (Vote for 1)

Precincts Reported: 10 of 10 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		359	0	49	7	415 / 528	78.60%
Undervotes		76	0	13	3	92	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
KENDI SEGOVIA		256	0	33	4	293	90.99%
Total Votes		282	0	36	4	322	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JIM EAKIN	WRITE-IN	26	0	3	0	29	9.01%
Unresolved Write-In		0	0	0	0	0	

City of Big Bear Lake Member, City Council District 5 (Vote for 1)

Precincts Reported: 4 of 4 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		377	0	75	17	469 / 621	75.52%
Undervotes		45	0	16	6	67	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
CHUCK HICKS		179	0	41	9	229	56.97%
JEFF HOLOUBEK		153	0	18	2	173	43.03%
Total Votes		332	0	59	11	402	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Chino Mayor (Vote for 1)

Precincts Reported: 68 of 68 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		29,375	0	5,975	719	36,069 / 51,905	69.49%
Undervotes		3,313	0	888	143	4,344	
Overvotes		6	0	2	0	8	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
PAUL A. RODRIGUEZ		7,607	0	1,603	184	9,394	29.62%
EUNICE M. ULLOA		18,449	0	3,482	392	22,323	70.38%
Total Votes		26,056	0	5,085	576	31,717	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Chino Member, City Council District 1 (Vote for 1)

Precincts Reported: 13 of 13 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		5,688	0	1,364	169	7,221 / 11,130	64.88%
Undervotes		1,887	0	463	54	2,404	
Overvotes		3	0	0	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
CHRISTOPHER FLORES		3,798	0	901	115	4,814	100.00%
Total Votes		3,798	0	901	115	4,814	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Chino Member, City Council District 4 (Vote for 1)

Precincts Reported: 25 of 25 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		7,636	0	1,539	129	9,304 / 13,079	71.14%
Undervotes		2,391	0	512	52	2,955	
Overvotes		2	0	0	0	2	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
KAREN C. COMSTOCK		5,243	0	1,027	77	6,347	100.00%
Total Votes		5,243	0	1,027	77	6,347	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Chino Hills Member, City Council District 3 (Vote for 1)

Precincts Reported: 10 of 10 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		6,648	0	1,060	88	7,796 / 10,204	76.40%
Undervotes		872	0	166	24	1,062	
Overvotes		2	0	1	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JAMES W. GALLAGHER		2,130	0	352	22	2,504	37.20%
ART BENNETT		3,145	0	435	24	3,604	53.54%
TYLER FRANCIS SHIELDS		499	0	106	18	623	9.26%
Total Votes		5,774	0	893	64	6,731	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Chino Hills Member, City Council District 5 (Vote for 1)

Precincts Reported: 13 of 13 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		5,693	0	988	161	6,842 / 9,171	74.60%
Undervotes		1,776	0	295	60	2,131	
Overvotes		3	0	0	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
CYNTHIA MORAN		3,914	0	693	101	4,708	100.00%
Total Votes		3,914	0	693	101	4,708	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Colton Member, City Council District 1 (Vote for 1)

Precincts Reported: 18 of 18 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		3,133	0	710	82	3,925 / 6,968	56.33%
Undervotes		730	0	190	32	952	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
DAVID J. TORO		2,402	0	520	50	2,972	100.00%
Total Votes		2,402	0	520	50	2,972	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Colton Member, City Council District 2 (Vote for 1)

Precincts Reported: 11 of 11 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		2,595	0	764	109	3,468 / 6,620	52.39%
Undervotes		276	0	92	24	392	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
KELLY J. CHASTAIN		1,266	0	321	46	1,633	53.09%
KYLE J. KOPERSKI		1,053	0	351	39	1,443	46.91%
Total Votes		2,319	0	672	85	3,076	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Colton City Clerk (Vote for 1)

Precincts Reported: 52 of 52 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		11,680	0	3,035	426	15,141 / 26,799	56.50%
Undervotes		1,921	0	549	111	2,581	
Overvotes		2	0	1	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
ADRIANNA ESCARCEGA		3,801	0	947	126	4,874	38.82%
JOHN D. MITCHELL		1,538	0	384	46	1,968	15.67%
ISAAC T. SUCHIL		4,418	0	1,154	143	5,715	45.51%
Total Votes		9,757	0	2,485	315	12,557	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Colton City Treasurer (Vote for 1)

Precincts Reported: 52 of 52 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		11,680	0	3,035	426	15,141 / 26,799	56.50%
Undervotes		1,911	0	573	119	2,603	
Overvotes		2	0	0	1	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
AURELIO DE LA TORRE		4,902	0	974	115	5,991	47.79%
MIKE RAZO		4,865	0	1,488	191	6,544	52.21%
Total Votes		9,767	0	2,462	306	12,535	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Fontana Member, City Council District 2 (Vote for 1)

Precincts Reported: 31 of 31 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		16,672	3	3,711	490	20,876 / 33,664	62.01%
Undervotes		4,483	0	1,077	139	5,699	
Overvotes		2	0	0	0	2	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
PETER A. GARCIA		12,187	3	2,634	351	15,175	100.00%
Total Votes		12,187	3	2,634	351	15,175	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Fontana Member, City Council District 3 (Vote for 1)

Precincts Reported: 24 of 24 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		11,323	0	3,196	415	14,934 / 26,059	57.31%
Undervotes		1,364	0	433	68	1,865	
Overvotes		5	0	2	0	7	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JOE ARMENDAREZ		3,463	0	974	121	4,558	34.90%
JESUS "JESSE" SANDOVAL		4,377	0	1,051	129	5,557	42.54%
GABRIEL SANCHEZ		2,114	0	736	97	2,947	22.56%
Total Votes		9,954	0	2,761	347	13,062	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Grand Terrace Member, City Council (Vote for 3)

Precincts Reported: 6 of 6 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		4,645	0	998	117	5,760 / 7,961	72.35%
Undervotes		5,262	0	1,458	200	6,920	
Overvotes		6	0	0	0	6	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JEFF ALLEN		1,949	0	310	38	2,297	22.18%
MATT BROWN		2,484	0	497	43	3,024	29.21%
SHAD K. BOAL		1,454	0	276	23	1,753	16.93%
TERRY L. KEISER		758	0	133	13	904	8.73%
MICHELLE SABINO		2,022	0	320	34	2,376	22.95%
Total Votes		8,667	0	1,536	151	10,354	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Hesperia Member, City Council District 1 (Vote for 1)

Precincts Reported: 9 of 9 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		4,438	0	1,358	232	6,028 / 10,797	55.83%
Undervotes		511	0	171	50	732	
Overvotes		5	0	1	0	6	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
CHRIS OCHOA		2,098	0	658	124	2,880	54.44%
REBEKAH SWANSON		1,824	0	528	58	2,410	45.56%
Total Votes		3,922	0	1,186	182	5,290	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Hesperia Member, City Council District 5 (Vote for 1)

Precincts Reported: 32 of 32 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		5,566	1	1,457	159	7,183 / 11,146	64.44%
Undervotes		653	1	196	42	892	
Overvotes		14	0	1	0	15	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
BILL JENSEN		826	0	201	21	1,048	16.70%
JAMES W. ROBERTS III		1,102	0	300	49	1,451	23.12%
JOSH PULLEN		2,630	0	644	44	3,318	52.87%
JAMES M. BLOCKER		341	0	115	3	459	7.31%
Total Votes		4,899	0	1,260	117	6,276	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Montclair Member, City Council (Vote for 2)

Precincts Reported: 13 of 13 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		8,741	0	2,047	223	11,011 / 18,595	59.21%
Undervotes		6,462	0	1,699	196	8,357	
Overvotes		22	0	2	0	24	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
BENJAMIN "BEN" LOPEZ		3,184	0	742	98	4,024	29.50%
XAVIER MENDEZ		2,579	0	684	58	3,321	24.35%
TENICE JOHNSON		2,793	0	442	63	3,298	24.18%
CAROLYN RAFT		2,442	0	525	31	2,998	21.98%
Total Votes		10,998	0	2,393	250	13,641	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Needles Mayor (Vote for 1)

Precincts Reported: 4 of 4 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		1,059	0	373	56	1,488 / 2,183	68.16%
Undervotes		95	0	51	42	188	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JANET JERNIGAN		616	0	222	7	845	65.00%
WAYNE COLBURN		348	0	100	7	455	35.00%
Total Votes		964	0	322	14	1,300	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Needles Member, City Council (Vote for 3)

Precincts Reported: 4 of 4 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		1,059	0	373	56	1,488 / 2,183	68.16%
Undervotes		916	0	346	142	1,404	
Overvotes		3	0	0	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
ZACHERY LONGACRE		509	0	187	8	704	23.03%
JAMES M. JONES		466	0	174	6	646	21.13%
ELLEN ANN CAMPBELL		614	0	201	5	820	26.82%
TONA BELT		560	0	192	4	756	24.73%
SANDRA QUEEN NOBLE		109	0	19	3	131	4.29%
Total Votes		2,258	0	773	26	3,057	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Ontario Member, City Council District 1 (Vote for 1)

Precincts Reported: 35 of 35 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		10,048	0	2,471	289	12,808 / 20,807	61.56%
Undervotes		1,054	0	387	58	1,499	
Overvotes		9	0	0	0	9	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
DEBRA PORADA		4,384	0	903	85	5,372	47.54%
RAQUEL MORGAN VALENCIA		1,547	0	377	46	1,970	17.43%
JOSEPH ANGEL SANDOVAL		1,017	0	316	42	1,375	12.17%
LUIS SUAREZ		2,037	0	488	58	2,583	22.86%
Total Votes		8,985	0	2,084	231	11,300	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Ontario Member, City Council District 4 (Vote for 1)

Precincts Reported: 35 of 35 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		9,227	2	2,027	335	11,591 / 20,317	57.05%
Undervotes		1,235	1	322	104	1,662	
Overvotes		13	0	1	0	14	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
CELINA LOPEZ		2,062	0	498	89	2,649	26.72%
DAISY MACIAS		2,988	1	569	52	3,610	36.41%
ANDREA GALVÁN		1,995	0	380	47	2,422	24.43%
NORBERTO CORONA		824	0	226	40	1,090	10.99%
JOSE M. NIKYAR		110	0	31	3	144	1.45%
Total Votes		7,979	1	1,704	231	9,915	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Ontario City Clerk (Vote for 1)

Precincts Reported: 122 of 122 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		46,917	2	10,227	1,414	58,560 / 93,496	62.63%
Undervotes		8,011	2	2,064	390	10,467	
Overvotes		20	0	2	0	22	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
SHEILA MAUTZ		22,590	0	3,744	415	26,749	55.64%
XOCHITL R. BACA		16,296	0	4,417	609	21,322	44.36%
Total Votes		38,886	0	8,161	1,024	48,071	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Ontario City Treasurer (Vote for 1)

Precincts Reported: 122 of 122 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		46,917	2	10,227	1,414	58,560 / 93,496	62.63%
Undervotes		12,789	2	3,166	475	16,432	
Overvotes		3	0	0	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JAMES R. MILHISER		34,125	0	7,061	939	42,125	100.00%
Total Votes		34,125	0	7,061	939	42,125	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Rancho Cucamonga Member, City Council District 1 (Vote for 1)

Precincts Reported: 44 of 44 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		20,337	0	4,020	339	24,696 / 32,055	77.04%
Undervotes		2,816	0	694	113	3,623	
Overvotes		12	0	6	0	18	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
ERICK JIMENEZ		5,340	0	1,280	135	6,755	32.08%
LUIS CETINA		4,777	0	852	40	5,669	26.92%
ASHLEY STICKLER		7,392	0	1,188	51	8,631	40.99%
Total Votes		17,509	0	3,320	226	21,055	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Rancho Cucamonga Member, City Council District 4 (Vote for 1)

Precincts Reported: 34 of 34 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		18,176	5	3,285	362	21,828 / 29,161	74.85%
Undervotes		3,244	1	696	106	4,047	
Overvotes		3	0	0	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
STEVEN A. LACEY		3,856	4	782	58	4,700	26.44%
LYNNE B. KENNEDY		11,073	0	1,807	198	13,078	73.56%
Total Votes		14,929	4	2,589	256	17,778	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Rancho Cucamonga City Clerk (Vote for 1)

Precincts Reported: 152 of 152 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		65,657	5	12,684	1,455	79,801 / 109,218	73.07%
Undervotes		22,215	5	4,546	567	27,333	
Overvotes		31	0	2	0	33	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
KIM SEVY		43,411	0	8,136	888	52,435	100.00%
Total Votes		43,411	0	8,136	888	52,435	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Rancho Cucamonga City Treasurer (Vote for 1)

Precincts Reported: 152 of 152 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		65,657	5	12,684	1,455	79,801 / 109,218	73.07%
Undervotes		22,224	5	4,619	571	27,419	
Overvotes		8	0	0	0	8	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JIM HARRINGTON		43,425	0	8,065	884	52,374	100.00%
Total Votes		43,425	0	8,065	884	52,374	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Redlands Member, City Council District 2 (Vote for 1)

Precincts Reported: 13 of 13 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		4,002	0	1,015	127	5,144 / 8,414	61.14%
Undervotes		413	0	143	31	587	
Overvotes		2	0	0	1	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
EDDIE TEJEDA		2,048	0	549	64	2,661	58.43%
JENNIFER MARAVILLAS		1,539	0	323	31	1,893	41.57%
Total Votes		3,587	0	872	95	4,554	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Redlands Member, City Council District 4 (Vote for 1)

Precincts Reported: 21 of 21 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		6,235	0	1,131	101	7,467 / 9,710	76.90%
Undervotes		635	0	146	26	807	
Overvotes		3	0	0	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JENNA GUZMAN-LOWERY		2,335	0	306	32	2,673	40.15%
JESUS CISNEROS		752	0	174	11	937	14.08%
MARC R. SHAW		2,510	0	505	32	3,047	45.77%
Total Votes		5,597	0	985	75	6,657	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Redlands City Clerk (Vote for 1)

Precincts Reported: 95 of 95 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		29,138	7	5,430	635	35,210 / 47,196	74.60%
Undervotes		7,280	3	1,620	189	9,092	
Overvotes		4	0	0	1	5	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JEANNE DONALDSON		21,854	4	3,810	445	26,113	100.00%
Total Votes		21,854	4	3,810	445	26,113	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Redlands City Treasurer (Vote for 1)

Precincts Reported: 95 of 95 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		29,138	7	5,430	635	35,210 / 47,196	74.60%
Undervotes		6,129	1	1,375	187	7,692	
Overvotes		13	0	4	1	18	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
PHILLIP DOOLITTLE		16,007	4	2,461	298	18,770	68.25%
JOHN PAUL MAIER		6,989	2	1,590	149	8,730	31.75%
Total Votes		22,996	6	4,051	447	27,500	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Rialto Mayor (Vote for 1)

Precincts Reported: 78 of 78 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		24,888	16	6,075	706	31,685 / 55,669	56.92%
Undervotes		2,018	5	611	188	2,822	
Overvotes		38	0	9	1	48	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
RAFAEL TRUJILLO		5,120	1	1,510	174	6,805	23.62%
DEBORAH ROBERTSON		7,155	3	1,218	92	8,468	29.39%
JOE BACA		9,139	5	2,321	210	11,675	40.52%
CHÉ ROSE WRIGHT		1,418	2	406	41	1,867	6.48%
Total Votes		22,832	11	5,455	517	28,815	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Rialto Member, City Council (Vote for 2)

Precincts Reported: 78 of 78 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		24,888	16	6,075	706	31,685 / 55,669	56.92%
Undervotes		16,449	17	4,696	676	21,838	
Overvotes		84	0	18	2	104	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
VICKIE DAVIS		4,548	3	804	69	5,424	13.09%
KELVIN D. MOORE		4,362	4	866	102	5,334	12.88%
ANA GONZALEZ		5,890	3	1,195	121	7,209	17.40%
KARLA PEREZ		6,140	1	1,590	169	7,900	19.07%
LUPE CAMACHO		3,121	3	649	75	3,848	9.29%
ANDY CARRIZALES		7,394	1	1,740	135	9,270	22.38%
PAOLA VARGAS		1,788	0	592	63	2,443	5.90%
Total Votes		33,243	15	7,436	734	41,428	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Rialto City Clerk (Vote for 1)

Precincts Reported: 78 of 78 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		24,888	16	6,075	706	31,685 / 55,669	56.92%
Undervotes		4,756	5	1,242	234	6,237	
Overvotes		6	0	0	0	6	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
BARBARA A. MCGEE		15,148	10	3,339	334	18,831	74.02%
VIRGINIA ALEJANDRA PALAFOX		4,978	1	1,494	138	6,611	25.98%
Total Votes		20,126	11	4,833	472	25,442	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Rialto City Treasurer (Vote for 1)

Precincts Reported: 78 of 78 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		24,888	16	6,075	706	31,685 / 55,669	56.92%
Undervotes		3,680	5	1,082	226	4,993	
Overvotes		10	0	2	0	12	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
CARLA DENEZ TOWNS		7,940	4	1,955	192	10,091	37.82%
EDWARD J. CARRILLO		13,258	7	3,036	288	16,589	62.18%
Total Votes		21,198	11	4,991	480	26,680	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of San Bernardino Member, City Council Ward 5 (Vote for 1)

Precincts Reported: 18 of 18 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		8,750	0	1,848	273	10,871 / 17,484	62.18%
Undervotes		1,108	0	308	94	1,510	
Overvotes		6	0	0	0	6	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
KIM KNAUS		4,715	0	964	133	5,812	62.13%
HENRY NICKEL		2,921	0	576	46	3,543	37.87%
Total Votes		7,636	0	1,540	179	9,355	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of San Bernardino Member, City Council Ward 7 (Vote for 1)

Precincts Reported: 15 of 15 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		6,300	0	1,704	209	8,213 / 15,637	52.52%
Undervotes		812	0	278	73	1,163	
Overvotes		6	0	0	0	6	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JAMES F. "JIM" PENMAN		2,419	0	643	53	3,115	44.22%
TREASURE ORTIZ		3,063	0	783	83	3,929	55.78%
Total Votes		5,482	0	1,426	136	7,044	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Twentynine Palms Member, City Council District 1 (Vote for 1)

Precincts Reported: 8 of 8 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		931	0	227	54	1,212 / 1,700	71.29%
Undervotes		147	0	48	21	216	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
STEVEN BILDERAIN		436	0	111	19	566	56.83%
CARRIE WILLIAMS		348	0	68	14	430	43.17%
Total Votes		784	0	179	33	996	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Twentynine Palms Member, City Council District 2 (Vote for 1)

Precincts Reported: 16 of 16 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		817	0	197	120	1,134 / 1,741	65.13%
Undervotes		105	0	33	81	219	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
APRIL RAMIREZ		355	0	89	26	470	51.42%
PAUL RAZO		158	0	29	8	195	21.33%
JIM KRUSHAT		198	0	46	5	249	27.24%
Total Votes		711	0	164	39	914	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Upland Mayor (Vote for 1)

Precincts Reported: 59 of 59 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		29,621	0	6,159	627	36,407 / 49,384	73.72%
Undervotes		9,880	0	2,035	165	12,080	
Overvotes		11	0	0	0	11	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
BILL VELTO		19,730	0	4,124	462	24,316	100.00%
Total Votes		19,730	0	4,124	462	24,316	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Upland Member, City Council District 1 (Vote for 1)

Precincts Reported: 11 of 11 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		10,279	0	1,844	139	12,262 / 15,678	78.21%
Undervotes		3,722	0	661	61	4,444	
Overvotes		2	0	0	0	2	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
SHANNAN MAUST		6,555	0	1,183	78	7,816	100.00%
Total Votes		6,555	0	1,183	78	7,816	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Upland City Treasurer (Vote for 1)

Precincts Reported: 59 of 59 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		29,621	0	6,159	627	36,407 / 49,384	73.72%
Undervotes		10,493	0	2,254	224	12,971	
Overvotes		3	0	0	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
GREG R. BRADLEY		19,125	0	3,905	403	23,433	100.00%
Total Votes		19,125	0	3,905	403	23,433	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Victorville Member, City Council District 1 (Vote for 1)

Precincts Reported: 13 of 13 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		5,704	0	1,244	185	7,133 / 12,671	56.29%
Undervotes		871	0	218	51	1,140	
Overvotes		7	0	0	0	7	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
LEYDA "LADY" FERNANDEZ		553	0	158	25	736	12.30%
ROBERT ANDREW LUCERO		1,039	0	292	35	1,366	22.82%
TIFFANY GAUDIN		2,197	0	368	43	2,608	43.57%
VALENTIN GODINA		1,037	0	208	31	1,276	21.32%
Total Votes		4,826	0	1,026	134	5,986	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Victorville Member, City Council District 3 (Vote for 1)

Precincts Reported: 14 of 14 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		4,347	0	1,180	201	5,728 / 10,871	52.69%
Undervotes		523	0	164	38	725	
Overvotes		1	0	1	0	2	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
BLANCA AZUCENA GOMEZ		1,223	0	415	76	1,714	34.27%
ELIZABETH "LIZ" BECERRA		2,600	0	600	87	3,287	65.73%
Total Votes		3,823	0	1,015	163	5,001	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Victorville Member, City Council District 5 (Vote for 1)

Precincts Reported: 38 of 38 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		5,854	0	1,396	225	7,475 / 13,067	57.21%
Undervotes		655	0	196	38	889	
Overvotes		6	0	1	0	7	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
LESLIE IRVING		3,184	0	767	138	4,089	62.15%
ERIC NEGRETE		2,009	0	432	49	2,490	37.85%
Total Votes		5,193	0	1,199	187	6,579	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Yucaipa, City Council, District 1 Recall Question (Vote for 1)

Precincts Reported: 16 of 16 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		5,081	13	860	75	6,029 / 7,723	78.07%
Undervotes		505	3	130	24	662	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YES		3,057	2	441	27	3,527	65.73%
NO		1,518	8	289	24	1,839	34.27%
Total Votes		4,575	10	730	51	5,366	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Yucaipa Member, City Council District 3 (Vote for 1)

Precincts Reported: 7 of 7 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		3,442	0	803	60	4,305 / 6,174	69.73%
Undervotes		433	0	130	18	581	
Overvotes		3	0	0	0	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
GEORGEANN "GIGI" HANNA		974	0	180	16	1,170	31.44%
LYLE VICK		884	0	263	16	1,163	31.26%
JUDY A. WOOLSEY		1,148	0	230	10	1,388	37.30%
Total Votes		3,006	0	673	42	3,721	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Yucaipa Member, City Council District 4 (Vote for 1)

Precincts Reported: 10 of 10 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		4,285	0	914	88	5,287 / 6,898	76.65%
Undervotes		367	0	110	15	492	
Overvotes		2	0	0	0	2	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
KRISTINE K. MOHLER		1,575	0	246	12	1,833	38.24%
GORDON RENSHAW		386	0	108	9	503	10.49%
JUSTIN BEAVER		1,955	0	450	52	2,457	51.26%
Total Votes		3,916	0	804	73	4,793	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Yucaipa Member, City Council District 5 (Vote for 1)

Precincts Reported: 13 of 13 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		4,995	5	885	68	5,953 / 7,544	78.91%
Undervotes		1,431	3	297	29	1,760	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JON THORP		3,564	2	588	39	4,193	100.00%
Total Votes		3,564	2	588	39	4,193	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Town of Yucca Valley Member, Town Council District 2 (Vote for 1)

Precincts Reported: 14 of 14 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	1,415	4	264	34	1,717 / 2,441	70.34%
Undervotes	431	0	81	9	521	
Overvotes	0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
JEFF DROZD		984	4	183	25	1,196 100.00%
Total Votes		984	4	183	25	1,196
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

Town of Yucca Valley Member, Town Council District 4 (Vote for 1)

Precincts Reported: 12 of 12 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	1,647	0	258	46	1,951 / 2,601	75.01%
Undervotes	453	0	79	20	552	
Overvotes	0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
ROBERT E. LOMBARDO		1,194	0	179	26	1,399 100.00%
Total Votes		1,194	0	179	26	1,399
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

Daggett Community Services District Member, Board of Directors (Vote for 3)

Precincts Reported: 6 of 6 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	36	77	18	4	135 / 187	72.19%
Undervotes	54	114	20	8	196	
Overvotes	0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
TRUDIE ELLEN TUCKER		15	28	10	0	53 25.36%
MARITZA BELEN DIAZ		11	16	6	1	34 16.27%
LAWRENCE G. VINTUS		10	28	7	1	46 22.01%
MARK NOLAN STAGGS		18	45	11	2	76 36.36%
Total Votes		54	117	34	4	209
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

Helendale Community Services District Member, Board of Directors (Vote for 2)

Precincts Reported: 16 of 16 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	2,300	87	686	103	3,176 / 4,338	73.21%
Undervotes	1,536	78	563	84	2,261	
Overvotes	0	0	4	0	4	

Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
ARTIE JANE DEVRIES		759	26	195	21	1,001	24.49%
DAVID HART		496	17	135	20	668	16.34%
MELISSA "MISSY" MERRITT		406	15	149	29	599	14.66%
BILLY BURK ROSENBERG		682	27	211	38	958	23.44%
HENRY H. SPILLER		721	11	115	14	861	21.07%
Total Votes		3,064	96	805	122	4,087	

	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

Morongo Valley Community Services District Member, Board of Directors (Full Term) (Vote for 2)

Precincts Reported: 5 of 5 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	1,328	132	290	46	1,796 / 2,359	76.13%
Undervotes	1,150	114	281	84	1,629	
Overvotes	2	0	0	0	2	

Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
LANCE WILLIAM FISHER		479	52	103	4	638	32.53%
CHRISTINA GORKE		621	61	114	3	799	40.74%
JANET E. OSBORNE		404	37	82	1	524	26.72%
Total Votes		1,504	150	299	8	1,961	

	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

Morongo Valley Community Services District Member, Board of Directors
(Short Term) (Vote for 3)

Precincts Reported: 5 of 5 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		1,328	132	290	46	1,796 / 2,359	76.13%
Undervotes		2,049	203	483	125	2,860	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JOHNNY TOLBERT JR		590	53	131	6	780	30.85%
STEVEN JAMES HAYDEN		436	47	92	2	577	22.82%
EVA MARIE ROWLES		466	53	84	2	605	23.93%
LYNN WATTS		443	40	80	3	566	22.39%
Total Votes		1,935	193	387	13	2,528	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Phelan Pinon Hills Community Services District Member, Board of Directors
(Vote for 2)

Precincts Reported: 17 of 17 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		6,994	0	1,564	203	8,761 / 12,953	67.64%
Undervotes		6,909	0	1,684	206	8,799	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
MARY "TREE" GALEY		978	0	262	34	1,274	14.61%
DEBORAH J. PHILIPS		3,978	0	866	125	4,969	56.96%
REBECCA A. KUJAWA		2,123	0	316	41	2,480	28.43%
Total Votes		7,079	0	1,444	200	8,723	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Wrightwood Community Services District Member, Board of Directors (Vote for 2)

Precincts Reported: 9 of 9 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	1,995	0	565	67	2,627 / 3,315	79.25%
Undervotes	1,609	0	525	67	2,201	
Overvotes	0	0	0	0	0	

Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
MARTHA MCFAULS		633	0	100	5	738	24.17%
DAN GOULD		398	0	122	15	535	17.52%
RICK J. CHRISTENSEN		531	0	138	20	689	22.57%
JILL M. CARLTONPAYNE		374	0	72	7	453	14.84%
CHAD MICHAEL KEEL		445	0	173	20	638	20.90%
Total Votes		2,381	0	605	67	3,053	

	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

Yermo Community Services District Member, Board of Directors (Full Term) (Vote for 2)

Precincts Reported: 7 of 7 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	321	20	143	15	499 / 746	66.89%
Undervotes	237	24	130	21	412	
Overvotes	0	0	0	0	0	

Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
RAQUEL K. RILEY		67	3	20	0	90	15.36%
LUCETTE LEA BECKNALL		88	4	27	0	119	20.31%
DEBORAH L. SHIELDS		182	7	76	4	269	45.90%
MATTHEW SHIELDS		68	2	33	5	108	18.43%
Total Votes		405	16	156	9	586	

	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

Yermo Community Services District Member, Board of Directors (Short Term)
(Vote for 1)

Precincts Reported: 7 of 7 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	321	20	143	15	499 / 746	66.89%
Undervotes	65	8	34	7	114	
Overvotes	0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
RICKY GENE LOEHR		180	12	88	7	287 74.55%
JAYCOB N. GACETA TERLAJE		76	0	21	1	98 25.45%
Total Votes		256	12	109	8	385
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In		0	0	0	0	0

Chino Valley Independent Fire District Member, Board of Directors Division 4
(Vote for 1)

Precincts Reported: 34 of 34 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	12,415	0	2,167	291	14,873 / 20,555	72.36%
Undervotes	2,144	0	432	69	2,645	
Overvotes	1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
JOHN T. DEMONACO		5,078	0	855	130	6,063 49.59%
ANDREW M. ROMAINE		5,192	0	880	92	6,164 50.41%
Total Votes		10,270	0	1,735	222	12,227
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In		0	0	0	0	0

East Kern Healthcare District Member, Board of Directors (Vote for 3)

Precincts Reported: 1 of 1 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		7	11	1	0	19 / 28	67.86%
Undervotes		5	20	1	0	26	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JANET DUARTE		3	2	0	0	5	16.13%
RUBI RIZO		4	1	0	0	5	16.13%
JESSICA ROJAS		2	3	0	0	5	16.13%
SHAUNA ROYTEN		1	4	0	0	5	16.13%
LOU PERALTA		3	2	1	0	6	19.35%
LAMIYA PATRICK		3	1	1	0	5	16.13%
Total Votes		16	13	2	0	31	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Hesperia Recreation And Park District Member, Board of Directors Division 2 (Vote for 1)

Precincts Reported: 18 of 18 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		4,400	0	1,326	215	5,941 / 10,548	56.32%
Undervotes		601	0	218	48	867	
Overvotes		7	0	1	0	8	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
KIM M. HAGUE		1,162	0	305	37	1,504	29.69%
KELLY JAY GREGG		2,630	0	802	130	3,562	70.31%
Total Votes		3,792	0	1,107	167	5,066	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Hesperia Recreation And Park District Member, Board of Directors Division 4 (Vote for 1)

Precincts Reported: 27 of 27 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	6,084	0	1,461	171	7,716 / 11,957	64.53%
Undervotes	1,157	0	275	46	1,478	
Overvotes	1	0	0	0	1	

Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JAMES M. BLOCKER		2,794	0	700	86	3,580	57.40%
KENNETH NOWICKI		2,132	0	486	39	2,657	42.60%
Total Votes		4,926	0	1,186	125	6,237	

	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In	0	0	0	0	0

Arrowbear Park County Water District Member, Board of Directors (Vote for 3)

Precincts Reported: 2 of 2 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	307	0	95	8	410 / 543	75.51%
Undervotes	461	0	150	15	626	
Overvotes	0	0	0	0	0	

Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
CRAIG CARPENTER		179	0	58	3	240	39.74%
JEFFREY MARK BUNYEA		83	0	22	3	108	17.88%
TERISA BONITO		109	0	32	2	143	23.68%
SHEILA MAY WYMER		89	0	23	1	113	18.71%
Total Votes		460	0	135	9	604	

	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In	0	0	0	0	0

Big Bear Municipal Water District Member, Board of Directors Division 4 (Vote for 1)

Precincts Reported: 8 of 8 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	1,322	0	304	53	1,679 / 2,244	74.82%
Undervotes	356	0	79	20	455	
Overvotes	0	0	0	0	0	

Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
MARK LEE		575	0	123	18	716	58.50%
JOHN DALUIISO OSBORN		391	0	102	15	508	41.50%
Total Votes		966	0	225	33	1,224	

	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In	0	0	0	0	0

Big Bear Municipal Water District Member, Board of Directors Division 5 (Vote for 1)

Precincts Reported: 27 of 27 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		1,511	0	392	50	1,953 / 2,480	78.75%
Undervotes		339	0	100	12	451	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JONATHAN N. BISHOP		460	0	140	22	622	41.41%
TOM BRADFORD		712	0	152	16	880	58.59%
Total Votes		1,172	0	292	38	1,502	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Cucamonga Valley Water District Member, Board of Directors Division 2 (Vote for 1)

Precincts Reported: 27 of 27 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		15,654	39	3,000	319	19,012 / 26,176	72.63%
Undervotes		2,743	6	592	84	3,425	
Overvotes		9	0	1	0	10	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
MARK GIBBONEY		6,615	12	1,201	147	7,975	51.20%
AAJEE WARREN		6,287	21	1,206	88	7,602	48.80%
Total Votes		12,902	33	2,407	235	15,577	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

East Valley Water District Member, Board of Directors (Vote for 2)

Precincts Reported: 142 of 142 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		25,493	23	5,687	811	32,014 / 55,274	57.92%
Undervotes		17,102	13	4,666	720	22,501	
Overvotes		182	0	34	2	218	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
ADRIEN J. GRACE		1,440	1	418	78	1,937	4.69%
CHRIS CARRILLO		9,455	7	1,681	216	11,359	27.50%
DANIEL CARREON		4,450	6	1,006	135	5,597	13.55%
LATA M. WILSON		1,721	2	432	82	2,237	5.42%
MICHAEL STOFFEL		6,427	12	1,289	132	7,860	19.03%
DAVID E. SMITH		7,562	4	1,179	156	8,901	21.55%
JEFF SAKS		2,647	1	669	101	3,418	8.27%
Total Votes		33,702	33	6,674	900	41,309	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Inland Empire Utilities Agency Member, Board of Directors Division 1 (Vote for 1)

Precincts Reported: 121 of 121 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		53,823	0	11,686	1,260	66,769 / 98,789	67.59%
Undervotes		10,090	0	2,543	353	12,986	
Overvotes		46	0	10	0	56	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
MARCO TULE		18,196	0	3,482	358	22,036	41.01%
CHRISTIAN G. GARCIA		8,797	0	2,613	307	11,717	21.81%
KATI PARKER		16,694	0	3,038	242	19,974	37.18%
Total Votes		43,687	0	9,133	907	53,727	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Joshua Basin Water District Member, Board of Directors Division 3 (Vote for 1)

Precincts Reported: 3 of 3 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		494	0	82	27	603 / 878	68.68%
Undervotes		99	0	21	8	128	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
JANE E. JARLSBERG		239	0	32	10	281	59.28%
RYAN MATTHEW CHERLIN		155	0	29	9	193	40.72%
Total Votes		394	0	61	19	474	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Joshua Basin Water District Member, Board of Directors Division 5 (Vote for 1)

Precincts Reported: 6 of 6 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		679	0	98	12	789 / 1,012	77.96%
Undervotes		123	0	25	2	150	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
DEBRA L. TRUNCALE		182	0	29	6	217	33.96%
STACY DOOLITTLE		374	0	44	4	422	66.04%
Total Votes		556	0	73	10	639	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Mojave Water Agency Member, Board of Directors Division 6 (Short Term) (Vote for 1)

Precincts Reported: 215 of 215 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		14,659	508	4,414	598	20,179 / 34,701	58.15%
Undervotes		2,385	87	845	137	3,454	
Overvotes		4	0	1	0	5	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
RONALD LESLIE HAEFELE		3,387	184	1,223	125	4,919	29.42%
JESSE R. RAMIREZ		8,883	237	2,345	336	11,801	70.58%
Total Votes		12,270	421	3,568	461	16,720	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Mojave Water Agency Member, Board of Directors Division 7 (Vote for 1)

Precincts Reported: 71 of 71 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		16,896	0	4,779	705	22,380 / 38,029	58.85%
Undervotes		2,859	0	895	158	3,912	
Overvotes		11	0	1	0	12	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
MIKE LIMBAUGH		8,937	0	2,326	338	11,601	62.86%
KELLY J. GREGG		5,089	0	1,557	209	6,855	37.14%
Total Votes		14,026	0	3,883	547	18,456	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Rand Communities Water District Member, Board of Directors (Vote for 2)

Precincts Reported: 3 of 3 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		7	11	1	0	19 / 28	67.86%
Undervotes		2	5	0	0	7	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
LINDA C. IVES		5	0	0	0	5	16.13%
R GREGORY FRAZIER		0	5	1	0	6	19.35%
DAVID DAWSON		1	1	0	0	2	6.45%
MARK S. JONES		0	3	0	0	3	9.68%
H. DEVERNE "DE" WALLACE		4	4	0	0	8	25.81%
JOHN SIDES		2	4	1	0	7	22.58%
Total Votes		12	17	2	0	31	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

San Bernardino Valley Municipal Water District Member, Board of Directors
Division 1 (Vote for 1)

Precincts Reported: 156 of 156 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	38,763	75	9,196	1,104	49,138 / 83,157	59.09%
Undervotes	5,770	11	1,593	337	7,711	
Overvotes	22	0	5	1	28	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
JUNE D. HAYES		16,042	33	3,179	348	19,602 47.35%
JOSE VELASQUEZ		9,594	12	2,487	225	12,318 29.75%
LYNN SUMMERS		7,335	19	1,932	193	9,479 22.90%
Total Votes		32,971	64	7,598	766	41,399
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

San Bernardino Valley Water Conservation District Member, Board of Directors Division 2 (Short Term) (Vote for 1)

Precincts Reported: 95 of 95 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	18,333	262	3,737	461	22,793 / 30,940	73.67%
Undervotes	4,197	65	916	136	5,314	
Overvotes	2	0	0	1	3	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
MARK E. FALCONE		7,601	110	1,841	213	9,765 55.88%
HILLARY SANDFORD JENKINS		6,533	87	980	111	7,711 44.12%
Total Votes		14,134	197	2,821	324	17,476
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

San Gorgonio Pass Water Agency Member, Board of Directors Division 1 (Vote for 1)

Precincts Reported: 1 of 1 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	0	0	0	0	0 / 0	N/A
Undervotes	0	0	0	0	0	
Overvotes	0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
BIG AL CHAVEZ		0	0	0	0	0 N/A
SARAH C. WARGO		0	0	0	0	0 N/A
Total Votes		0	0	0	0	0
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

San Bernardino County PROPOSITION 2 (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	614,508	2,347	136,740	18,234	771,829 / 1,198,556	64.40%
Undervotes	60,129	218	17,345	2,212	79,904	
Overvotes	69	1	13	0	83	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
YES		301,326	944	69,136	11,257	382,663 55.31%
NO		252,984	1,184	50,246	4,765	309,179 44.69%
Total Votes		554,310	2,128	119,382	16,022	691,842
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In		0	0	0	0	0

San Bernardino County PROPOSITION 3 (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	612,398	2,336	136,645	18,230	769,609 / 1,198,556	64.21%
Undervotes	25,823	114	7,754	1,666	35,357	
Overvotes	193	0	23	3	219	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
YES		298,472	962	59,752	8,923	368,109 50.15%
NO		287,910	1,260	69,116	7,638	365,924 49.85%
Total Votes		586,382	2,222	128,868	16,561	734,033
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In		0	0	0	0	0

San Bernardino County PROPOSITION 4 (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	612,398	2,336	136,645	18,230	769,609 / 1,198,556	64.21%
Undervotes	25,442	88	8,359	1,738	35,627	
Overvotes	103	0	10	1	114	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
YES		306,820	919	72,097	11,943	391,779 53.39%
NO		280,033	1,329	56,179	4,548	342,089 46.61%
Total Votes		586,853	2,248	128,276	16,491	733,868
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In		0	0	0	0	0

San Bernardino County PROPOSITION 5 (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		612,398	2,336	136,645	18,230	769,609 / 1,198,556	64.21%
Undervotes		27,473	105	8,847	1,828	38,253	
Overvotes		103	0	16	2	121	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YES		229,846	653	56,871	10,185	297,555	40.69%
NO		354,976	1,578	70,911	6,215	433,680	59.31%
Total Votes		584,822	2,231	127,782	16,400	731,235	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

San Bernardino County PROPOSITION 6 (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		612,398	2,336	136,645	18,230	769,609 / 1,198,556	64.21%
Undervotes		42,742	152	14,703	2,467	60,064	
Overvotes		162	0	31	3	196	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YES		226,798	649	46,077	7,451	280,975	39.61%
NO		342,696	1,535	75,834	8,309	428,374	60.39%
Total Votes		569,494	2,184	121,911	15,760	709,349	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

San Bernardino County PROPOSITION 32 (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		612,398	2,336	136,645	18,230	769,609 / 1,198,556	64.21%
Undervotes		42,145	164	13,245	1,918	57,472	
Overvotes		71	0	9	2	82	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YES		249,263	659	55,569	9,964	315,455	44.30%
NO		320,919	1,513	67,822	6,346	396,600	55.70%
Total Votes		570,182	2,172	123,391	16,310	712,055	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

San Bernardino County PROPOSITION 33 (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	612,398	2,336	136,645	18,230	769,609 / 1,198,556	64.21%
Undervotes	36,808	146	12,894	2,182	52,030	
Overvotes	185	0	28	1	214	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
YES		218,577	618	52,701	8,849	280,745 39.14%
NO		356,828	1,572	71,022	7,198	436,620 60.86%
Total Votes		575,405	2,190	123,723	16,047	717,365
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In		0	0	0	0	0

San Bernardino County PROPOSITION 34 (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	612,398	2,336	136,645	18,230	769,609 / 1,198,556	64.21%
Undervotes	47,101	165	15,278	2,509	65,053	
Overvotes	133	0	26	1	160	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
YES		313,675	1,157	68,082	9,191	392,105 55.67%
NO		251,489	1,014	53,259	6,529	312,291 44.33%
Total Votes		565,164	2,171	121,341	15,720	704,396
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In		0	0	0	0	0

San Bernardino County PROPOSITION 35 (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	611,978	2,331	136,582	18,229	769,120 / 1,198,556	64.17%
Undervotes	30,787	117	9,878	1,990	42,772	
Overvotes	100	1	21	2	124	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
YES		388,257	1,284	80,940	11,839	482,320 66.41%
NO		192,834	929	45,743	4,398	243,904 33.59%
Total Votes		581,091	2,213	126,683	16,237	726,224
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In		0	0	0	0	0

San Bernardino County PROPOSITION 36 (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	611,978	2,331	136,582	18,229	769,120 / 1,198,556	
Undervotes	28,281	101	8,937	1,902	39,221	
Overvotes	109	1	23	3	136	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
YES		430,561	1,705	90,678	10,531	533,475
NO		153,027	524	36,944	5,793	196,288
Total Votes		583,588	2,229	127,622	16,324	729,763
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

Victor Valley Union High School District MEASURE A (Vote for 1)

Precincts Reported: 164 of 164 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	39,257	94	9,596	1,494	50,441 / 88,321	
Undervotes	2,543	15	821	210	3,589	
Overvotes	2	0	3	1	6	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
BONDS YES		24,120	50	6,405	1,028	31,603
BONDS NO		12,592	29	2,367	255	15,243
Total Votes		36,712	79	8,772	1,283	46,846
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

Sierra Sands Unified School District MEASURE AA (Vote for 1)

Precincts Reported: 6 of 6 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	35	64	9	2	110 / 160	
Undervotes	1	3	0	2	6	
Overvotes	0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
BONDS YES		9	27	6	0	42
BONDS NO		25	34	3	0	62
Total Votes		34	61	9	0	104
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

Colton Joint Unified School District MEASURE BB (Vote for 1)

Precincts Reported: 113 of 113 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		27,059	11	7,103	978	35,151 / 59,965	58.62%
Undervotes		2,122	0	707	173	3,002	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
BONDS YES		16,713	8	4,708	660	22,089	68.71%
BONDS NO		8,223	3	1,688	145	10,059	31.29%
Total Votes		24,936	11	6,396	805	32,148	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Morongo Unified School District MEASURE C (Vote for 1)

Precincts Reported: 279 of 279 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		19,056	204	3,695	926	23,881 / 33,571	71.14%
Undervotes		2,008	15	488	180	2,691	
Overvotes		2	0	0	0	2	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
BONDS YES		10,194	106	1,950	539	12,789	60.36%
BONDS NO		6,852	83	1,257	207	8,399	39.64%
Total Votes		17,046	189	3,207	746	21,188	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Redlands Unified School District MEASURE D (Vote for 1)

Precincts Reported: 233 of 233 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		49,816	357	9,773	1,225	61,171 / 83,959	72.86%
Undervotes		3,492	32	963	228	4,715	
Overvotes		5	1	0	0	6	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
BONDS YES		27,929	158	5,552	801	34,440	61.01%
BONDS NO		18,390	166	3,258	196	22,010	38.99%
Total Votes		46,319	324	8,810	997	56,450	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Rim of The World Unified School District MEASURE E (Vote for 1)

Precincts Reported: 234 of 234 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	11,045	168	2,701	368	14,282 / 18,523	77.10%
Undervotes	813	13	217	54	1,097	
Overvotes	1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
BONDS YES		6,174	86	1,540	233	8,033 60.93%
BONDS NO		4,057	69	944	81	5,151 39.07%
Total Votes		10,231	155	2,484	314	13,184
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In		0	0	0	0	0

Alta Loma School District MEASURE G (Vote for 1)

Precincts Reported: 52 of 52 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	24,296	41	4,547	402	29,286 / 38,153	76.76%
Undervotes	1,844	2	459	103	2,408	
Overvotes	1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
BONDS YES		11,819	22	2,213	204	14,258 53.05%
BONDS NO		10,632	17	1,875	95	12,619 46.95%
Total Votes		22,451	39	4,088	299	26,877
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In		0	0	0	0	0

Mountain View School District, School Facilities Improvement District No. 3 MEASURE H (Vote for 1)

Precincts Reported: 19 of 19 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	6,568	1	1,568	163	8,300 / 12,218	67.93%
Undervotes	502	0	146	62	710	
Overvotes	1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
BONDS YES		3,782	0	990	68	4,840 63.78%
BONDS NO		2,283	1	432	33	2,749 36.22%
Total Votes		6,065	1	1,422	101	7,589
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
Unresolved Write-In		0	0	0	0	0

Fontana Unified School District MEASURE I (Vote for 1)

Precincts Reported: 101 of 101 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		42,118	23	10,585	1,467	54,193 / 95,166 56.95%	
Undervotes		4,741	3	1,381	220	6,345	
Overvotes		4	0	0	0	4	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
BONDS YES		24,153	2	6,646	979	31,780 66.42%	
BONDS NO		13,220	18	2,558	268	16,064 33.58%	
Total Votes		37,373	20	9,204	1,247	47,844	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Snowline Joint Unified School District MEASURE J (Vote for 1)

Precincts Reported: 41 of 41 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		13,620	0	3,284	472	17,376 / 25,913	67.06%
Undervotes		1,401	0	369	83	1,853	
Overvotes		1	0	1	0	2	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
BONDS YES		7,008	0	1,730	293	9,031	58.19%
BONDS NO		5,210	0	1,184	96	6,490	41.81%
Total Votes		12,218	0	2,914	389	15,521	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

San Bernardino County MEASURE K (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		611,978	2,331	136,582	18,229	769,120 / 1,198,556	64.17%
Undervotes		60,005	205	17,192	2,942	80,344	
Overvotes		72	0	16	1	89	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YES		244,279	790	46,961	7,152	299,182	43.44%
NO		307,622	1,336	72,413	8,134	389,505	56.56%
Total Votes		551,901	2,126	119,374	15,286	688,687	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

San Bernardino County MEASURE L (Vote for 1)

Precincts Reported: 2,872 of 2,872 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	611,978	2,331	136,582	18,229	769,120 / 1,198,556	64.17%
Undervotes	66,357	235	18,446	3,113	88,151	
Overvotes	64	0	13	0	77	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
YES		331,372	1,242	74,702	10,440	417,756 61.35%
NO		214,185	854	43,421	4,676	263,136 38.65%
Total Votes		545,557	2,096	118,123	15,116	680,892
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

City of Grand Terrace MEASURE M (Vote for 1)

Precincts Reported: 6 of 6 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	4,631	0	998	117	5,746 / 7,961	72.18%
Undervotes	328	0	125	32	485	
Overvotes	0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
YES		2,079	0	409	45	2,533 48.15%
NO		2,224	0	464	40	2,728 51.85%
Total Votes		4,303	0	873	85	5,261
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

City of Upland MEASURE N (Vote for 1)

Precincts Reported: 59 of 59 (100.00%)

	Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast	29,549	0	6,151	627	36,327 / 49,384	73.56%
Undervotes	1,531	0	481	93	2,105	
Overvotes	5	0	2	0	7	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total
YES		9,903	0	1,801	204	11,908 34.80%
NO		18,110	0	3,867	330	22,307 65.20%
Total Votes		28,013	0	5,668	534	34,215
	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In	0	0	0	0	0	

City of Needles MEASURE O (Vote for 1)

Precincts Reported: 4 of 4 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		1,051	0	372	56	1,479 / 2,183	67.75%
Undervotes		71	0	44	41	156	
Overvotes		0	0	0	0	0	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YES		714	0	243	10	967	73.09%
NO		266	0	85	5	356	26.91%
Total Votes		980	0	328	15	1,323	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Town of Apple Valley MEASURE P (Vote for 1)

Precincts Reported: 58 of 58 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		25,830	0	5,420	621	31,871 / 46,544	68.47%
Undervotes		1,399	0	433	94	1,926	
Overvotes		2	0	0	0	2	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YES		15,582	0	3,274	399	19,255	64.31%
NO		8,847	0	1,713	128	10,688	35.69%
Total Votes		24,429	0	4,987	527	29,943	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Rancho Cucamonga MEASURE Q (Vote for 1)

Precincts Reported: 152 of 152 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		65,395	5	12,673	1,455	79,528 / 109,218	72.82%
Undervotes		5,432	3	1,481	321	7,237	
Overvotes		9	0	3	0	12	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YES		35,204	0	5,865	672	41,741	57.75%
NO		24,750	2	5,324	462	30,538	42.25%
Total Votes		59,954	2	11,189	1,134	72,279	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Adelanto MEASURE R (Vote for 1)

Precincts Reported: 25 of 25 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		6,165	0	1,714	227	8,106 / 16,236	49.93%
Undervotes		457	0	179	35	671	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YES		3,715	0	913	119	4,747	63.86%
NO		1,992	0	622	73	2,687	36.14%
Total Votes		5,707	0	1,535	192	7,434	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Yucaipa MEASURE S (Vote for 1)

Precincts Reported: 62 of 62 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		22,025	24	4,367	385	26,801 / 35,591	75.30%
Undervotes		983	2	329	65	1,379	
Overvotes		5	0	2	0	7	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YES		12,572	10	2,466	212	15,260	60.04%
NO		8,465	12	1,570	108	10,155	39.96%
Total Votes		21,037	22	4,036	320	25,415	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

City of Fontana MEASURE T (Vote for 1)

Precincts Reported: 102 of 102 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		56,843	3	12,896	1,703	71,445 / 117,142	60.99%
Undervotes		3,469	0	1,226	262	4,957	
Overvotes		6	0	3	0	9	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YES		27,005	2	6,322	913	34,242	51.51%
NO		26,363	1	5,345	528	32,237	48.49%
Total Votes		53,368	3	11,667	1,441	66,479	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Bear Valley Community Healthcare District MEASURE U (Vote for 1)

Precincts Reported: 94 of 94 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		6,538	0	1,503	233	8,274 / 10,853	76.24%
Undervotes		371	0	122	48	541	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YES		4,527	0	909	143	5,579	72.15%
NO		1,639	0	472	42	2,153	27.85%
Total Votes		6,166	0	1,381	185	7,732	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Victor Valley Union High School District MEASURE X (Vote for 1)

Precincts Reported: 164 of 164 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		39,257	94	9,596	1,494	50,441 / 88,321	57.11%
Undervotes		3,209	14	1,087	231	4,541	
Overvotes		6	0	1	0	7	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
BONDS YES		23,878	48	6,348	1,037	31,311	68.23%
BONDS NO		12,164	32	2,160	226	14,582	31.77%
Total Votes		36,042	80	8,508	1,263	45,893	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Town of Yucca Valley MEASURE Y (Vote for 1)

Precincts Reported: 67 of 67 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		7,699	24	1,331	204	9,258 / 12,951	71.48%
Undervotes		501	1	142	39	683	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YES		6,034	17	937	142	7,130	83.16%
NO		1,163	6	252	23	1,444	16.84%
Total Votes		7,197	23	1,189	165	8,574	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

Town of Yucca Valley MEASURE Z (Vote for 1)

Precincts Reported: 67 of 67 (100.00%)

		Mail Ballot	Designated M	Polling Place	Provisional	Total	
Times Cast		7,699	24	1,331	204	9,258 / 12,951	71.48%
Undervotes		550	1	158	39	748	
Overvotes		1	0	0	0	1	
Candidate	Party	Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
YES		5,960	18	888	128	6,994	82.20%
NO		1,188	5	285	37	1,515	17.80%
Total Votes		7,148	23	1,173	165	8,509	
		Mail Ballot	Designated Mail Ballot	Polling Place	Provisional	Total	
Unresolved Write-In		0	0	0	0	0	

MINUTES

CITY COUNCIL
CITY OF CHINO HILLS

NOVEMBER 26, 2024
REGULAR MEETING

Mayor Moran called the Closed Session meeting to order 5:30 p.m. and requested City Clerk Balz to call roll.

PRESENT: COUNCIL MEMBERS: CYNTHIA MORAN
ART BENNETT
BRIAN JOHSZ (via teleconference)
RAY MARQUEZ
PETER ROGERS

ABSENT: COUNCIL MEMBERS: NONE

ALSO PRESENT: BENJAMIN MONTGOMERY, CITY MANAGER
MARK D. HENSLEY, CITY ATTORNEY
CHERYL BALZ, CITY CLERK

PUBLIC COMMENTS

There were no public comments.

RECESS TO CLOSED SESSION

Mayor Moran declared the meeting recessed at 5:30 p.m. for Closed Session. City Clerk Balz did not attend this portion of the meeting.

LIABILITY CLAIMS

Conference with Legal Counsel pursuant to Government Code Section 54956.9(d)(1)
Existing Litigation:

- a. Ashley Bautista, an incompetent, by and through her Guardian ad Litem, John Bautista v. City of Chino Hills, a public entity; and Does 1 to 50, inclusive, San Bernardino County Court Case No. CIVDS 2103831
- b. Eman Tanagho, as the Surviving Biological Mother of Decedent Jamil Tanagho v. Reynolds Sports Management; Big League Dreams Chino Hills, LLC; City of Chino Hills; and Does 1 to 20, inclusive, Riverside County Superior Court Case No. CVRI 2302786
- c. Jie Zou, as Administrator of the Estate of Mingxiang Zou v. City of Chino Hills, San Bernardino County Superior Court Case No. CIVSB 2316320

- d. Kimberly Nicole Carlton, an individual v. City of Chino Hills, a municipality; County of San Bernardino, a municipality; State of California, a government entity; James Ching Chang, an individual; and Does 1 through 50, inclusive, San Bernardino Superior Court Case No. CIVSB 2413692

CONVENE MEETING AND ROLL CALL

Mayor Moran called the regular meeting to order at 6:00 p.m. and requested City Clerk Balz to call roll.

PRESENT: COUNCIL MEMBERS: CYNTHIA MORAN
 ART BENNETT
 BRIAN JOHSZ (via teleconference)
 RAY MARQUEZ
 PETER ROGERS

ABSENT: COUNCIL MEMBERS: NONE

ALSO PRESENT: BENJAMIN MONTGOMERY, CITY MANAGER
 MARK D. HENSLEY, CITY ATTORNEY
 CHERYL BALZ, CITY CLERK
 DANIEL BOBADILLA, PUBLIC WORKS DIRECTOR
 CHRISTA BUHAGIAR, FINANCE DIRECTOR
 JESSICA CONTRERAS, DEPUTY CITY CLERK II
 BRANDON FONACIER, COMMUNITY RELATIONS ANALYST II
 NICOLE FREEMAN, PUBLIC INFORMATION OFFICER
 WENDI GENSEL, DEPUTY CITY CLERK II
 AL GIRARD, CHIEF OF POLICE, CHINO HILLS POLICE
 DEPARTMENT
 ROD HILL, ASSISTANT CITY MANAGER
 NICHOLAS LIGUORI, COMMUNITY DEVELOPMENT
 DIRECTOR
 JONATHAN MARSHALL, COMMUNITY SERVICES DIRECTOR
 CARLOS SKIBAR, DEPUTY FIRE CHIEF, CHINO VALLEY FIRE
 DISTRICT

PLEDGE OF ALLEGIANCE TO THE FLAG [01:42]

Led by Mayor Cynthia Moran.

INVOCATION [2:03]

Led by Father Elmer Galiza, St. Paul the Apostle Catholic Church.

CITY COUNCIL REORGANIZATION - SELECTION OF MAYOR AND VICE MAYOR [03:26]

Council Member Rogers nominated Vice Mayor Bennett and Council Member Johsz to be the next Mayor and Vice Mayor of the City of Chino Hills, respectively. On a motion made by Council Member Rogers and seconded by Council Member Marquez the City

Council selected Art Bennett to serve as Mayor and Brian Johsz to serve as Vice Mayor for terms of December 1, 2024, through November 30, 2023.

Motion carried by roll call vote as follows:

AYES: COUNCIL MEMBERS: MORAN, BENNETT, JOHSZ, ROGERS
MARQUEZ

NOES: COUNCIL MEMBERS: NONE

ABSENT: COUNCIL MEMBERS: NONE

PRESENTATIONS

PROCLAMATION - PURPLE HEART CITY [04:48]

Mayor Moran presented a Proclamation proclaiming Chino Hills as a Purple Heart City to resident, Vietnam Veteran, and Purple Heart recipient, Ronnie Guyer.

Mr. Guyer thanked the City Council for the recognition, displayed his Purple Heart for the audience, and spoke about his personal journey with assisting Veterans. Mr. Guyer expressed his love for the City of Chino Hills.

RECOGNITION - CALIFORNIA HIGHWAY PATROL 10851 AWARD [09:04]

Mayor Moran presented a certificate of recognition to Deputy Elias Hernandez for receiving the California Highway Patrol 10851 Award.

Deputy Hernandez thanked Mr. Guyer for his service to our country. He also thanked the residents of Chino Hills for being supportive of law enforcement, and he thanked the City Council for their support and open communication with the Chino Hills Police Department.

PRESENTATION - TREE TRIMMING BUDGET AND PRIORITIZATION [12:39]

City Clerk Balz stated that the presentation regarding tree trimming will not be heard.

PUBLIC INFORMATION OFFICER REPORT [12:50]

Public Information Officer Freeman announced the following information:

- **VELLANO PARK UPCOMING CLOSURE**

- Vellano Park will be temporarily closed beginning Sunday, December 8th for a project to expand the existing parking lot and resurface the pickleball courts.
- During this time, all park amenities will be closed to the public including the pickleball courts, basketball courts, gazebo, restrooms, and the playground.
- The project will add 15 new parking spaces, bringing the total to 35

- The park is expected to reopen by the end of January 2025, weather permitting.
- **RECREATION EVENTS**
 - The City's official Tree Lighting Ceremony will be on Saturday, December 7th
 - Free family-friendly events will start at 5:00 pm and the ceremony to light the tree will begin at 6:15 pm followed by Santa's arrival
 - Deadline to enter the 2024 Photo Contest is Friday, December 13th
 - Enter three different categories for a chance to win prizes ranging from \$50 to \$250
 - Learn more and enter online at www.chinohills.org/PhotoContest
 - Chino Hills Boat Parade on Friday, December 13th
 - Last day to apply to be in the parade is Thursday, December 12th
 - Learn more online at www.chinohills.org/Events
- **THANKSGIVING HOLIDAY CLOSURES**
 - City facilities will be closed Thursday, November 28th and Friday, November 29th for the Thanksgiving holiday. Residential trash collection that falls on or after Thanksgiving day will be delayed by one day.

Mayor Moran stated that residents are asking why the boat parade route has changed. City Manager Montgomery responded that the boat parade route will no longer go through Boys Republic, which will allow for additional parking and make the parade more visitor friendly.

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION ACTION [15:12]

There was no reportable action taken in Closed Session.

PUBLIC COMMENTS - AGENDIZED ITEMS [15:21]

There were no public comments.

CONFLICT OF INTEREST / LEVINE ACT ANNOUNCEMENTS [15:57]

There were no conflict-of-interest or Levine Act announcements to record.

CITY DEPARTMENT BUSINESS

CONSENT CALENDAR [16:04]

Mayor Moran announced the Consent Calendar items and asked the Council if there were any items to pull.

Hearing none, a motion was made by Council Member Marquez and seconded by Council Member Rogers to approve the following Consent Calendar items:

MINUTES

The City Council approved the November 12, 2024, City Council Regular Meeting Minutes, as presented.

MUNICIPAL CODE AMENDMENT - ORDINANCE ADOPTED

The City Council adopted **Ordinance No. 413** entitled: *An Ordinance of the City of Chino Hills Amending Chapter 3.18 (Contracting System) of the Chino Hills Municipal Code to Amend the Professional Services Competitive Bidding Exception and Add Three New Competitive Bidding Exceptions for Technology, Public Entertainment and Instructor Services Contracts, Amending Chapter 3.20 (Public Construction Contract Bidding Procedures) and Determining This Project is Exempt From Review Under the California Environmental Quality Act*, for second reading (introduced on November 12, 2024)

MONTHLY FINANCIAL REPORT

The City Council received and filed the Monthly Financial Report for the month ended June 30, 2024, as presented.

FOURTH QUARTER BUDGET REVIEW

The City Council received and filed the Fourth Quarter Budget Review for Fiscal Year 2023-24.

FISCAL YEAR 2024-25 APPROPRIATIONS LIMITS - RESOLUTION ADOPTED

The City Council adopted **Resolution No. 2024R-089** of the City of Chino Hills, Amending the Fiscal Year 2024-25 Appropriations Limits for the City of Chino Hills, Community Facilities District No. 10 (Fairfield Ranch) and Community Facilities District 2015-1 (Vila Borba).

AGREEMENT - ADVANCED METER EQUIPMENT ON CITY-OWNED STREETLIGHTS

The City Council (1) authorized the execution of **Agreement No. A2024-187**, a 20-Year Agreement with Southern California Gas Company for Advanced Meter Equipment on ten City-owned streetlights and (2) determined this action to be exempt from review as a Class 1 Categorical Exemption under the California Environmental Quality Act of 1970, as amended, (California Public Resources Code § 21000, et seq., "CEQA") pursuant to Section 15301 of CEQA Guidelines with total compensation to be paid to the City in the amount of \$10,136.

AGREEMENT AMENDMENT - CITYWIDE STORM DRAIN MASTER PLAN STUDY PROJECT

The City Council authorized the execution of Amendment No. 1 to Agreement No. A2023-005 with AKM Consulting Engineers, for the Citywide Storm Drain Master Plan Study Project in the amount of \$34,636, increasing the total agreement to a not-to-exceed amount of \$641,872 for additional scope of work required for proposed hydrology software system.

AGREEMENT - RIMROCK AVENUE PAVEMENT REHABILITATION PROJECT

The City Council (1) appropriated \$115,000 from the Road Maintenance and Rehabilitation Account (RMRA) Fund; (2) awarded **Agreement No. A2024-188** to Copp Contracting, Inc., in the amount of \$439,615 for the Scenic Ridge Drive & Rimrock Avenue Pavement Rehabilitation Project; and (3) authorized the City Manager, at his

discretion, to approve cumulative change orders up to ten percent (\$43,961.50) of the awarded contract amount.

AGREEMENT - COMMUNITY PARK IMPROVEMENTS (PHASE III - EXPANSION OF PARKING LOT AND SITE IMPROVEMENTS - RE-BID) PROJECT

The City Council (1) appropriated \$1,300,000 from the CFD 9 Fund and \$700,000 from the CFD Regional Fund; (2) determined the mathematical error in the bid submitted by the apparent low bidder, L.M.T. Enterprises, Inc. (dba Tyner Paving Company) to be an immaterial error and waived the mathematical error; (3) awarded **Agreement No. A2024-189** to L.M.T. Enterprises, Inc. (dba Tyner Paving Company) in the amount of \$2,029,957.92 for the construction of the Community Park Improvements (Phase III - Expansion of Parking Lot and Site Improvements - Re-Bid) Project; and (4) authorized the City Manager, at his discretion, to approve cumulative change orders up to ten percent (\$202,995.79) of the awarded construction contract amount to L.M.T. Enterprises, Inc. (dba Tyner Paving Company).

AGREEMENT AMENDMENT - 1,2,3-TCP REMOVAL TREATMENT PLANT PROJECT

The City Council (1) appropriated \$2,500,000 from the Water Utilities Fund; (2) authorized the execution of Amendment No. 6 to Agreement No. A2021-042 with Hazen and Sawyer for additional engineering design services for the 1,2,3-TCP Removal Treatment Plant Project in the amount of \$85,970, increasing the total agreement to a not-to-exceed amount of \$1,669,786; (3) authorized the execution of Amendment No. 2 to Professional Services Agreement No. A2022-160 with Butier Engineering, Inc., for additional construction management support and special inspection services for the 1,2,3-TCP Removal Treatment Plant Project in the amount of \$202,244, increasing the total agreement to a not-to-exceed amount of \$1,479,598.25.

AGREEMENT - ENGLISH ROAD RECYCLED WATER LINE PROJECT

The City Council (1) appropriated \$2,100,000 from the Water Utility Fund; (2) awarded **Agreement No. A2024-190** to Gentry Brothers, Inc., in the amount of \$2,988,734.16 for the construction of the English Road Recycled Water Line Project; (3) authorized the City Manager, at his discretion, to approve cumulative change orders up to ten percent (\$298,873.42) of the awarded contract amount to Gentry Brothers, Inc.; (4) authorized the execution of Amendment No. 1 to Agreement No. A2024-026 with SA Associates, for the design of a booster pump station to provide sufficient water pressure within the English Road Recycled Water Line Project in the amount of \$112,000, increasing the total agreement to a not-to-exceed amount of \$340,000; and (5) authorized the City Manager, at his discretion, to approve the cumulative amendments up to ten percent (\$34,000) of the awarded agreement amount to Agreement No. A2024-026 with SA Associates.

AGREEMENT AMENDMENT - ON-CALL EMERGENCY WATER WELL BOOSTER AND HYDRO-PNEUMATIC PUMP SERVICES

The City Council (1) appropriated \$200,000 from the Water Utility Fund; and (2) authorized the execution of Amendment No. 1 to Agreement No. A2021-110 with

General Pump Company increasing the annual not-to-exceed amount from \$200,000 to \$400,000 and total not-to-exceed amount from \$1,000,000 to \$1,400,000 to provide maintenance, repair, and on-call emergency water well, booster, and hydro-pneumatic pump services.

Motion carried by roll call vote as follows:

AYES: COUNCIL MEMBERS: MORAN, BENNETT, JOHSZ, MARQUEZ,
ROGERS

NOES: COUNCIL MEMBERS: NONE

ABSENT: COUNCIL MEMBERS: NONE

DISCUSSION CALENDAR

PROHIBITION OF E-BIKES AND MOTORIZED SCOOTERS ON SIDEWALKS - ORDINANCE INTRODUCED [17:09]

Assistant City Manager Hill briefed the City Council on the staff report, which is on file in the City Clerk's Office. City Clerk Balz stated that the Ordinance had been revised and the Council would be voting on the revision which was distributed to the Council on the dais and in the public book.

Council Member Marquez asked if the City is planning on coordinating a public outreach campaign. Assistant City Manager Hill said that once the Ordinance is passed, the City will prepare a public outreach campaign to inform the residents and address the high schools specifically.

Following discussion, a motion was made by Council Member Rogers and seconded by Vice Mayor Bennett to introduce an Ordinance entitled: "*An Ordinance of the City of Chino Hills, Adding Chapter 10.40 (E-Bikes and Motorized Scooters Prohibited on Sidewalks) to the Chino Hills Municipal Code and Finding the Same to be Exempt From the Provisions of the California Environmental Quality Act*" as amended for first reading by title only, and waiving further reading.

Motion carried by roll call vote as follows:

AYES: COUNCIL MEMBERS: MORAN, BENNETT, JOHSZ, MARQUEZ,
ROGERS

NOES: COUNCIL MEMBERS: NONE

ABSENT: COUNCIL MEMBERS: NONE

**CLOSURE OF GOVERNMENT GROUNDS DURING OVERNIGHT HOURS -
ORDINANCE INTRODUCED [26:17]**

Assistant City Manager Hill briefed the City Council on the staff report, which is on file in the City Clerk's Office.

Council Member Marquez asked if the Chino Valley Fire District would be adopting a similar Ordinance for their building. Assistant City Manager Hill stated that Chief Williams has reviewed the ordinance, and that his intent is to adopt a similar ordinance for the Fire District building.

Following discussion, a motion was made by Council Member Johsz and seconded by Council Member Rogers to introduce an Ordinance entitled: *"An Ordinance of the City of Chino Hills, Amending Chapter 12.46 (Regulation of Government Center Parking Facilities) to Define Government Center and Adding Chapter 12.48 (Closure of Government Center Grounds During Overnight Hours) to the Chino Hills Municipal Code and Finding the Same to be Exempt From the Provisions of the California Environmental Quality Act,"* for first reading by title only, and waiving further reading.

Motion carried by roll call vote as follows:

AYES: COUNCIL MEMBERS: MORAN, BENNETT, JOHSZ, MARQUEZ,
ROGERS

NOES: COUNCIL MEMBERS: NONE

ABSENT: COUNCIL MEMBERS: NONE

AGREEMENT - AFFORDABLE SENIOR HOUSING DEVELOPMENT [30:50]

Community Development Director Liguori briefed the City Council on the staff report, which is on file in the City Clerk's Office.

Following discussion, a motion was made by Council Member Johsz and seconded by Council Member Rogers to move this item to the December 10, 2024, meeting to allow for additional discussion.

Motion carried by roll call vote as follows:

AYES: COUNCIL MEMBERS: MORAN, BENNETT, JOHSZ, MARQUEZ,
ROGERS

NOES: COUNCIL MEMBERS: NONE

ABSENT: COUNCIL MEMBERS: NONE

AGREEMENT AMENDMENT - UNSHELTERED HOMELESS PERSONS SERVICES [42:00]

City Manager Montgomery briefed the City Council on the staff report, which is on file in the City Clerk's Office.

Council Member Rogers inquired about how many unsheltered persons there are currently in the City. Assistant City Manager Hill stated that the Social Work Action Group has accounted for eight to nine unsheltered persons currently in the City.

Following discussion, a motion was made by Council Member Johsz and seconded by Vice Mayor Bennett to approve Amendment No. 1 to A2024-053 with Social Work Action Group increasing the total not-to-exceed amount from \$265,000 to \$415,000 and extending the contract term to December 31, 2025, to provide services to unsheltered homeless persons.

Motion carried by roll call vote as follows:

AYES: COUNCIL MEMBERS: MORAN, BENNETT, JOHSZ, MARQUEZ, ROGERS

NOES: COUNCIL MEMBERS: NONE

ABSENT: COUNCIL MEMBERS: NONE

PUBLIC COMMENTS - NON-AGENDIZED ITEMS [54:16]

There were no Public Comments.

SAFETY UPDATES - Fire and Police [54:25]

Fire: Deputy Fire Chief Skibar announced two upcoming community events, first of which is the annual Stuff the Boot and Toy Drive event on Sunday December 8th, at 10:00 a.m., at The Shoppes in Chino Hills. The second event is the Make-a-Child-Smile event on December 11th, at 8:30 a.m. at the Wal-Mart in Chino. Deputy Chief Skibar asked the community to prioritize fire safety as they prepare for the Thanksgiving holiday and that there are cooking safety tips listed on the Fire District's website at www.chinovalleyfire.org. He said that the Chino Valley Fire District wishes the City Council a joyous holiday.

Police: Police Chief Girard highlighted a recent case investigated by the Chino Hills Police Department that took place on Monday, September 30, 2024, in the parking lot at the 2900 block of Chino Avenue where a female victim was in a parked car when an unidentified suspect used a hammer to break the passenger window to steal the victim's purse. During the investigation, the detectives used video surveillance recordings and the Automated License Plate Reader system to identify the license plate and found the suspect who was located in Montclair and placed him under arrest.

Chief Girard said that the Chino Hills Police Department's Annual Toy Drive is under way, and they are asking for donations for new unwrapped toys through December 16th, for local families who need a little assistance during the holidays. He said that donations can be dropped off in the Chino Hills Police Department lobby, City Hall, the Chino Hills Library, Nutri-Shop on Chino Hills Parkway, Bravo Burger on Pipeline, Starbucks on Chino Avenue, Oakmont Assisted Living, and Chino Café and Riverside Drive.

COUNCIL REPORTS [57:53]

Vice Mayor Bennett

- **CHINO VALLEY FIRE DISTRICT BOARD**

Vice Mayor Bennett attended the Chino Valley Fire District Board meeting and said that two service awards were issued for Sara Ramos-Evinger for 15 years of Service and Corey Freestone for 20 years of service. He said the Board held their annual re-organization and appointed Sara Ramos-Evinger as President and Mike Kreeger as Vice President. Vice Mayor Bennett congratulated them on their appointments.

- **CHINO VALLEY UNIFIED SCHOOL DISTRICT BOARD**

Vice Mayor Bennett attended the Chino Valley Unified School District Board meeting and said that the meeting was brief, but emotional due to the Ayala High School Cross Country team being disqualified from going onto CIF due to the Athletic Director under reporting the number of students at the school. He said the meeting was very emotional for all who attended.

Council Member Marquez

- **SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY BOARD**

- **GENERAL POLICY COMMITTEE**

Council Member Marquez attended the San Bernardino County Transportation Authority General Policy Committee meeting and said the Committee discussed the 2025 meeting schedule, as well as the removal of all call boxes in San Bernardino County. He said that there was a presentation on the "Smart County Masterplan Update," and he asked Public Works Director Bobadilla if he would be interested in reviewing the presentation.

- **LEGISLATIVE POLICY COMMITTEE**

Council Member Marquez attended the San Bernardino County Transportation Authority Legislative Policy Committee meeting and said the Committee discussed the 2025 meeting schedule and reviewed state and federal updates.

- METRO VALLEY STUDY SESSION
Council Member Marquez attended the San Bernardino County Transportation Authority Metro Valley Study Session meeting and said that Committee discussed the 2025 meeting schedule.
- TRANSIT COMMITTEE
Council Member Marquez attended the San Bernardino County Transportation Authority Transit Committee meeting and said that the Committee discussed the 2025 meeting schedule, as well as the Fiscal Year 2024/25 budget amendments, and transit and rail programs.

Council Member Rogers

- CHINO HILLS COMMUNITY FOUNDATION
Council Member Rogers attended the Chino Hills Community Foundation meeting and stated that the Foundation has voted to provide the funding for new signage to rename the large arena at the McCoy Equestrian Center as the Bill Hughes Arena. He said that the Committee reviewed the success of the Chino Hills Wine Walk and the Chino Hills Art Gallery, which is located at The Shoppes.
- TRES HERMANOS CONSERVATION AUTHORITY
Council Member Rogers attended the Tres Hermanos Conservation Authority meeting and stated that another tour/open house will be held on February 1st and the Committee will continue to draw down from the current waiting list until that list has been exhausted. Once the list is exhausted, the Committee will open registration again for future tours.
- WATER FACILITIES AUTHORITY BOARD
Council Member Rogers attended the Water Facilities Authority Board meeting and stated that the Authority approved a four percent COLA adjustment for employees, approved a financial consultant for another three years, and updated and approved a personnel manual.

COUNCIL COMMENTS [1:05:31]

Rogers: Council Member Rogers introduced the Blue Envelope program from San Bernardino County Sheriff's Department which will allow for citizens with disabilities to interact with the Sheriff's Department in a way that is safe for both the individual and Deputy, by presenting a blue envelope to the Deputy that has documents that explains the disability.

Chief Girard said that the hope is that this program will allow for better communication between the Community and Deputies in stressful situations. Assistant City Manager Hill said the Sheriff's Department will be administering the program.

Council Member Rogers requested enhanced police enforcement in Carbon Canyon due to complaints about large trucks using Carbon Canyon as a thoroughfare.

Council Member Rogers requested additional police enforcement at the City Hall complex for vehicles that are waiting to pick-up their children from school and continue to stop and wait in front of the no-parking signs.

Bennett: Vice Mayor Bennett said that we are entering into the holiday season and with the Thanksgiving holiday, he recommended that the community should reflect on the things that they are thankful for, such as the greatest country on earth that we have the opportunity to live in. Vice Mayor Bennett said that he attended an event at Glenmeade Elementary School and spoke to an individual who is an organizer for Food for Life ministry who mentioned that there were 600 turkeys being given away in our community.

Vice Mayor Bennett recognized several students from the local high schools in the audience and asked two of them to come to the podium and introduce themselves.

A Ruben S. Ayala High School student stated that he attended the meeting to learn more about the processes the City goes through to pass regulations and ordinances.

Linda, Ruben S. Ayala High School student, attended the meeting for a project for her United States Government class. She said that she enjoyed hearing about the opportunities for the students and other residents to get involved and she was impressed that the city cares about the homeless population.

Marquez: Council Member Marquez discussed a proposed regulation that will take place in 90 days from South Coast Air Quality Management District, where gas water heaters will need to be retrofitted to electric. He stated that the regulation is something that the City needs to be concerned about and that hopefully San Bernardino County Transportation Authority and Southern California Association of Governments will get involved as well.

Council Member Marquez asked about the City's policy regarding hitched versus unhitched recreational vehicles and whether or not it is legal to be parked on the street. Assistant City Manager Hill deferred the question to Police Chief Girard as the Chino Hills Police Department is that one that enforces the regulation, and the City issues the permit.

Assistant City Manager Hill stated that a recreational vehicle can be parked up to 72 hours at a time, four times a month or 12 times per year.

Police Chief Girard stated that a boat and trailer are considered recreational vehicles are prohibited from being parked on City streets, unless they have been issued a permit.

Council Member Marquez asked if whether the boat is hitched or unhitched makes a difference, and Police Chief Girard said it does not play a factor.

Council Member Marquez thanked Public Works Director Bobadilla for addressing a water leak on Old Carbon Canyon Road and Pinnacle. He also asked if a line can be

painted down the middle of the street on Pinnacle, from Old Carbon Canyon Road, as people drive on both sides of the street. Public Works Director Bobadilla stated he would look at the situation.

Council Member Marquez stated that he toured a hydrogen house in Downey and that the tour was amazing. He said that they have a microgrid that can produce electricity for a hundred houses. Council Member Marquez offered to schedule a tour for the Chino Valley Fire Board Members.

Council Member Marquez said that he attended the Chino Hills Horseman's Association meeting and that there are some concerns that the Association would like to address with staff. He requested for Assistant City Manager Hill to schedule a meeting.

Council Member Marquez stated that he attended the San Bernardino County Transportation Authority's (SBCTA) ribbon cutting event for the Barstow First Street bridge. He said that it is the first 1,000-foot bridge over the rail yard, which was built with Measure I monies. Council Member Marquez stated that SBCTA is announcing all projects that Measure I monies are spent on.

Council Member Marquez stated that he attended the General Assembly Host committee meeting, which he is the Chairperson of, and their goal is raise \$360,000 for the committee.

Council Member Marquez congratulated Vice Mayor Bennett and Council Member Johsz on their respective appointments and he thanked Mayor Moran for her service and professionalism over the past year. Council Member Marquez wished everyone a Happy Thanksgiving.

Johsz: Council Member Johsz wished everyone a Happy Thanksgiving and thanked his colleagues for being nominated as Vice Mayor.

Council Member Rogers stated that the issue with South Coast AQMD is being looked into by Supervisor Hagman, as it is very controversial due to the regulations. He said that there may be a grandfather clause included in the regulation, if approved.

Council Member Rogers recognized Brook Lee, Supervisor Hagmans' daughter who was in the audience.

Moran: Mayor Moran congratulated Vice Mayor Bennett and Council Member Johsz on their appointments.

ADJOURN IN MEMORIAM AND IN HOPE [01:21:52]

Mayor Moran adjourned the meeting at 7:22 p.m. in memory of Chino Hills resident and

beloved retired employee, David Stilwell who passed away on Wednesday, November 13, 2024, at the age of 73.

Respectfully submitted,

CHERYL BALZ, CITY CLERK

APPROVED:



COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO:8

SUBJECT: MONTHLY FINANCIAL REPORT

RECOMMENDATION:

Receive and file the Monthly Financial Report for October 2024.

BACKGROUND/ANALYSIS:

This report provides an update on the City's financial status as of October 31, 2024. The financial data is reported on a cash basis, meaning we record revenue when we actually receive the money, and we record expenses when we make payments.

Revenues in the General Fund come in at different times throughout the year, with most of the money coming in during the last six months of the fiscal year. On the other hand, we have monthly expenses that need to be paid regardless of when the revenue arrives. This is why it's crucial to keep a reserve to manage cash flow during the slower months.

At the end of the fiscal year, we switch to an accrual basis of accounting. This means we account for revenue that was earned and expenses that were incurred during the year, even if the cash was received or paid in July or August. This aligns with Generally Accepted Accounting Principles (GAAP), which help ensure that financial transactions are matched to the correct period.

Please note that this report does not include certain accounting adjustments required by the Governmental Accounting Standards Board (GASB), such as adjustments to reflect the fair market value of investments. These adjustments, which don't involve actual cash transactions, are mainly for year-end financial statement purposes.

ENVIRONMENTAL (CEQA) REVIEW:

This proposed action is not subject to review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et seq.), because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and, constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

FISCAL IMPACT:

There is no fiscal impact with this item.

LEVINE ACT DETERMINATION:

This item is NOT subject to the Levine Act.

Respectfully Submitted,

Recommended By:

A handwritten signature in blue ink that reads "Ben Montgomery". The signature is written in a cursive, flowing style.

Benjamin Montgomery
City Manager

A handwritten signature in blue ink that appears to read "Christa Buhagiar". The signature is written in a cursive, flowing style.

Christa Buhagiar
Finance Director

Attachments October 2024 Financial Report



Financial Report
October 2024
Fiscal Year 2024-2025

CITY OF CHINO HILLS
SUMMARY OF CHANGES IN THE GENERAL FUND BALANCE - ACTUAL
FOR THE MONTH ENDED OCTOBER 31, 2024

Audited Beginning Fund Balance at 7/1/24		\$	53,451,665
Revenues	\$	13,309,775	
Expenditures		<u>(18,775,825)</u>	
Revenues over (under) expenditures			<u>(5,466,050)</u>
Fund Balance at 10/31/24		\$	<u>47,985,615</u>
Less:			
Restricted for PARS & special purposes		\$	<u>(11,683,973)</u>
Unrestricted Fund Balance at 10/31/24		\$	<u>36,301,642</u>
Unrestricted Fund Balance as a % of Budgeted Expenditures			52.22%

CITY OF CHINO HILLS
SUMMARY OF CHANGES IN THE GENERAL FUND BALANCE - BUDGET
FOR THE YEAR ENDING JUNE 30, 2025

Audited Beginning Fund Balance at 7/1/24		\$	53,451,665
Budgeted Revenues	\$	64,685,207	
Budgeted Expenditures		<u>(69,517,276)</u>	
Revenues over (under) expenditures			<u>(4,832,069)</u>
Projected Fund Balance at 6/30/25		\$	<u>48,619,596</u>
Less:			
Restricted for PARS & special purposes		\$	<u>(11,683,973)</u>
Projected Unrestricted Fund Balance at 6/30/25		\$	<u>36,935,623</u>
Unrestricted Fund Balance as a % of Budgeted Expenditures			53.13%

CITY OF CHINO HILLS
GENERAL FUND REVENUES
FOR THE MONTH ENDED OCTOBER 31, 2024

Revenue Type	Adjusted Budget	FY 2024-25 Year-to-Date Actuals through 10/31/2024	Actuals as a % of Adjusted Budget	Prior Year Adjusted Budget	FY 2023-24 Prior YTD Actuals through 10/31/2023	Actuals as a % of Adjusted Budget	Actuals Year-to-Date Variance Increase / (Decrease)
Property Tax	\$ 19,368,736	\$ 46,387	0%	\$ 19,112,360	\$ 53,896	0%	\$ (7,509)
Sales & Use Tax	10,371,000	1,380,247	13%	10,726,000	1,778,291	17%	(398,044)
Transient Occupancy Tax	2,434,434	392,952	16%	2,286,000	392,940	17%	12
Franchise Fees	2,758,070	289,630	11%	2,571,280	277,837	11%	11,793
Intergovernmental	715,433	324,177	45%	661,955	545,651	82%	(221,474) A
Charges for Services	7,573,807	2,322,294	31%	8,037,812	1,835,883	23%	486,411
Fines & Forfeitures	520,000	122,318	24%	520,000	104,384	20%	17,934
Use of Money & Property	2,638,697	2,553,120	97% B	3,112,637	796,491	26%	1,756,629
City Wide Overhead	11,469,311	3,818,270	33%	11,077,947	3,674,324	33%	143,946
Other Revenues	65,832	35,635	54%	121,089	147,394	122%	(111,759)
Transfers In	6,769,887	2,024,745	30%	6,566,082	1,831,595	28%	193,150
Total Revenues	\$ 64,685,207	\$ 13,309,775	21%	\$ 64,793,162	\$ 11,438,686	18%	

A - The decrease is due to catch-up payments for state-mandated cost reimbursements, which date back to FY 18/19 and were received in the prior year.

B - The PARS (pension) account realized a gain of \$1.7M from investment sales in October.

CITY OF CHINO HILLS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR THE MONTH ENDED OCTOBER 31, 2024

Department	Adjusted Budget	FY 2024-25 Year-to-Date Actuals through 10/31/2024	Actuals as a % of Adjusted Budget	Prior Year Adjusted Budget	FY 2023-24 Prior YTD Actuals through 10/31/2023	Actuals as a % of Adjusted Budget	Actuals Year-to-Date Variance Increase / (Decrease)
<u>City Clerk's Office</u>							
City Council	\$ 427,643	\$ 103,608	24%	\$ 398,522	\$ 103,393	26%	\$ 215
City Attorney	500,000	144,204	29%	500,000	56,458	11%	87,746
City Clerk	1,711,315	459,947	27%	1,622,586	416,674	26%	43,273
<u>City Manager's Office</u>							
Administration	2,281,600	652,415	29%	2,536,899	532,466	21%	119,949
Code Enforcement	885,856	227,057	26%	844,375	193,992	23%	33,065
Community Relations	912,200	244,800	27%	911,975	224,050	25%	20,750
Emergency Preparedness	126,000	31,772	25%	132,200	29,456	22%	2,316
Human Resources	707,000	200,360	28%	647,170	176,372	27%	23,988
Public Safety	18,614,697	4,668,117	25%	18,214,170	6,013,360	33%	(1,345,243) A
Risk Management	2,423,683	2,018,945	83% B	2,198,183	2,049,960	93%	(31,015)
Solid Waste and Recycling	992,225	154,292	16%	696,877	156,957	23%	(2,665)
<u>Community Development</u>							
Administration	1,062,645	292,002	27%	893,904	262,150	29%	29,852
Building Services	1,430,687	385,809	27%	1,341,243	306,312	23%	79,497
Development Services	1,922,519	350,892	18%	2,108,461	276,781	13%	74,111
Economic Development	215,350	56,230	26%	188,250	47,011	25%	9,219
<u>Community Services</u>							
Administration	6,004,946	1,706,725	28%	5,811,492	1,634,679	28%	72,046
Recreation	2,425,973	708,206	29%	2,398,886	586,548	24%	121,658
<u>Finance</u>							
Administration	2,861,790	736,592	26%	2,619,796	660,283	25%	76,309
Development Fee Program	340,000	328,900	97% C	335,000	319,321	95%	9,579
<u>Public Works</u>							
Administration	2,659,000	672,491	25%	2,380,100	638,626	27%	33,865
Engineering	1,120,270	406,412	36%	1,316,700	422,613	32%	(16,201)
Facilities Maintenance	3,203,168	920,000	29%	3,299,300	913,982	28%	6,018
Other Maintenance	3,584,663	1,008,047	28%	3,789,989	803,571	21%	204,476
Total Operating Expenditures	\$ 56,413,230	\$ 16,477,823	29%	\$ 55,186,078	\$ 16,825,015	30%	\$ (347,192)
<u>Capital Improvement Projects</u>	\$ 3,153,927	\$ 273,257	9%	\$ 5,583,656	\$ 66,746	1%	\$ 206,511
<u>Transfers Out</u>	9,950,119	2,024,745	20%	10,566,910	3,147,820	30%	(1,123,075) D
Total Expenditures	\$ 69,517,276	\$ 18,775,825	27%	\$ 71,336,644	\$ 20,039,581	28%	\$ (1,263,756)

A - FY 23/24 contains law enforcement invoices through October compared to FY 24/25 which contained invoices through September.

B - Risk Management has utilized 83% of its budget on the City's liability and workers' compensation insurance, which are one-time expenditures that need to be covered at the beginning of each fiscal year.

C - The Western Water Works Sales Tax Reimbursement Agreement, which represents 97% of the budget, is paid each year in September.

D - For FY 24/25, the General Fund subsidy to the Landscape and Lighting District (L & L) Funds will be recorded at year end instead of monthly.

CITY OF CHINO HILLS
CHANGES IN FUND BALANCE - ACTUAL
FOR THE MONTH ENDED OCTOBER 31, 2024

Fund #	Fund Title	Audited		Actuals through 10/31/24		Change in	Fund Balance
		Fund Balance					
		7/1/24	Revenues	Expenditures	Fund Balance	10/31/24	
1000	General Fund*	\$ 53,404,053	\$ 10,799,249	\$ 16,265,299	\$ (5,466,050)	\$ 47,938,003	
1300	Community Services	47,612	2,414,931	2,414,931	-	47,612	
1500	TDA Pass Thru	-	95,595	95,595	-	-	
6102	General Agency	-	-	-	-	-	
TOTAL GENERAL FUND		\$ 53,451,665	\$ 13,309,775	\$ 18,775,825	\$ (5,466,050)	\$ 47,985,615	
2110	Gas Tax	\$ 501,703	\$ 626,549	\$ 561,881	\$ 64,668	\$ 566,371	
2116	Road Maintenance & Rehabilitation Account	4,258,339	396,938	47,016	349,922	4,608,261	
2120	Air Quality Management District	614,823	31,068	171,005	(139,937)	474,886	
2130	Measure I	1,319,372	168,586	560,893	(392,307)	927,065	
2140	Citizen's Option for Public Safety	218,996	153,676	4,941	148,735	367,731	
2150	Community Development Block Grant	-	-	98,149	(98,149)	(98,149)	
2160	PEG Access Fee	1,537,129	14,869	6,060	8,809	1,545,938	
2210	L & L - Admin	252,861	589,197	448,477	140,720	393,581	
2220	Open Space Management	15,314	177,899	220,581	(42,682)	(27,368)	
2230	Parks Maintenance	29,971	241,713	224,291	17,422	47,393	
2240	L & L - Los Ranchos Arterial	-	78,849	94,053	(15,204)	(15,204)	
2241	L & L - Woodview Arterial	-	2,527	1,353	1,174	1,174	
2242	L & L - Carbon Canyon Arterial	-	6,046	3,106	2,940	2,940	
2250	L & L - 1-C Commercial	-	-	188,645	(188,645)	(188,645)	
2251	L & L - Rolling Ridge*	-	559	347,755	(347,196)	(347,196)	
2252	L & L - 1-H Los Ranchos*	-	1,382	1,502,421	(1,501,039)	(1,501,039)	
2253	L & L - 1-I Los Ranchos	-	2	7,137	(7,135)	(7,135)	
2254	L & L - 1-B The Oaks*	-	212	78,341	(78,129)	(78,129)	
2255	L & L - 1-K Woodview	196,549	1,894	3,807	(1,913)	194,636	
2256	L & L - 1-N Carbon Canyon	1,902	9	2,178	(2,169)	(267)	
2257	L & L - 1-P Carbon Canyon*	-	91	25,819	(25,728)	(25,728)	
2258	L & L - 1-T Carbon Canyon	17,544	162	1,931	(1,769)	15,775	
2259	L & L - 1-M Rincon*	-	2,023	641,449	(639,426)	(639,426)	
2260	L & L - Los Serranos	93,157	936	9,554	(8,618)	84,539	
2270	L & L - Vellano	294,093	3,138	106,380	(103,242)	190,851	
2280	CFD-Vila Borba*	1,351,618	12,811	61,616	(48,805)	1,302,813	
2310	SMA1 - Street Sweeping	-	5	71,072	(71,067)	(71,067)	
2320	SMA2 - Sleepy Hollow Road Improvements	106,828	1,039	299	740	107,568	
2330	Protected Tree Replacement	97,924	-	-	-	97,924	
2410	Miscellaneous Grants	573,758	8,973,635	11,878	8,961,757	9,535,515	
2430	American Rescue Plan Act	-	6,244,145	201,303	6,042,842	6,042,842	
2501	Affordable Housing Program	3,080,800	103,894	-	103,894	3,184,694	
2502	General City Facilities Fee	1,627,731	65,988	-	65,988	1,693,719	
2503	Existing Infrastructure Fee	7,532,423	328,090	1,086,639	(758,549)	6,773,874	
2504	Quimby In-Lieu	129,922	1,256	-	1,256	131,178	
2505	Parks & Recreation Facilities Fee*	1,198	68,157	-	68,157	69,355	
2506	Sewer Facilities Fee	4,000,658	60,111	1,966	58,145	4,058,803	
2507	Storm Drain Facilities Fee	7,312,409	109,327	12,500	96,827	7,409,236	
2508	Traffic Facilities Fee	2,811,966	34,261	-	34,261	2,846,227	
2509	Traffic Signal Fee	207,738	2,025	-	2,025	209,763	
2510	Water Facilities Fee	19,046,329	524,556	-	524,556	19,570,885	
2511	Traffic Impact Fee	68,473	17,297	-	17,297	85,770	
2512	Mitigation Fee	935,485	4,402	-	4,402	939,887	
2600	Solid Waste	-	(5)	-	(5)	(5)	
TOTAL SPECIAL REVENUE FUNDS		\$ 58,237,013	\$ 19,049,319	\$ 6,804,496	\$ 12,244,823	\$ 70,481,836	

A - Grant expenditures are reimbursed after reimbursement requests are submitted.

B - The negative fund balance resulted from expenditures occurring faster than revenues.

C - Property tax distributions are the primary funding source for these funds, with the two largest installments received in December and April each year. The General Fund will also subsidize these funds at the end of the fiscal year.

*Fixed assets, advances, and investment in joint venture have been removed to reflect working capital.

CITY OF CHINO HILLS
 CHANGES IN FUND BALANCE - ACTUAL
 FOR THE MONTH ENDED OCTOBER 31, 2024

Fund #	Fund Title	Audited Fund Balance 7/1/24	Actuals through 10/31/24		Change in Fund Balance	Fund Balance 10/31/24
			Revenues	Expenditures		
4100	Information Technology	\$ 318,550	\$ 735,729	\$ 757,538	\$ (21,809)	\$ 296,741
4200	Equipment Maintenance	6,203,702	758,682	991,163	(232,481)	5,971,221
TOTAL INTERNAL SERVICE FUNDS*		\$ 6,522,252	\$ 1,494,411	\$ 1,748,701	\$ (254,290)	\$ 6,267,962
5100	Water Utility	\$ 101,710,755	\$ 14,297,339	\$ 11,862,791	\$ 2,434,548	\$ 104,145,303
5200	Sewer Utility	18,267,220	3,641,866	2,783,577	858,289	19,125,509
TOTAL ENTERPRISE FUNDS*		\$ 119,977,975	\$ 17,939,205	\$ 14,646,368	\$ 3,292,837	\$ 123,270,812
6201	CFD 1 - Rolling Ridge	\$ 126,827	\$ 1,254	\$ 6,209	\$ (4,955)	\$ 121,872
6202	CFD 2 - Los Ranchos	1,955,380	18,908	148,165	(129,257)	1,826,123
6204	CFD 4 - The Oaks	1,366,129	13,262	16,326	(3,064)	1,363,065
6205	CFD 5 - Soquel Cyn, Rincon & Woodview*	7,204,180	83,128	1,665,141	(1,582,013)	5,622,167
6206	CFD 6 - Carbon Canyon	1,345,046	13,086	6,154	6,932	1,351,978
6208	CFD 8 - Butterfield	26,395	262	3,272	(3,010)	23,385
6209	CFD 9 - Rincon Village	8,879,019	86,422	89,886	(3,464)	8,875,555
6210	CFD 10 - Fairfield Ranch	965,095	6,789	725,417	(718,628)	246,467
6299	CFD Regional	3,543,507	34,723	101,050	(66,327)	3,477,180
TOTAL CUSTODIAL FUNDS		\$ 25,411,578	\$ 257,834	\$ 2,761,620	\$ (2,503,786)	\$ 22,907,792
GRAND TOTAL		\$ 263,600,483	\$ 52,050,544	\$ 44,737,010	\$ 7,313,534	\$ 270,914,017

*Fixed assets, advances, and investment in joint venture have been removed to reflect working capital.

CITY OF CHINO HILLS
CHANGES IN FUND BALANCE - BUDGET
FOR THE YEAR END JUNE 30, 2025

Fund #	Fund Title	Audited Fund Balance 7/1/24	Budgeted Revenues	Budgeted Expenditures	Change in Fund Balance	Projected Fund Balance 6/30/25	
1000	General Fund*	\$ 53,404,053	\$ 55,268,212	\$ 59,834,724	\$ (4,566,512)	\$ 48,837,541	
1300	Community Services	47,612	8,372,695	8,430,919	(58,224)	(10,612)	A
1500	TDA Pass Thru	-	1,044,300	1,251,633	(207,333)	(207,333)	A
6102	General Agency	-	-	-	-	-	
TOTAL GENERAL FUND		\$ 53,451,665	\$ 64,685,207	\$ 69,517,276	\$ (4,832,069)	\$ 48,619,596	
2110	Gas Tax	\$ 501,703	\$ 2,156,910	\$ 2,220,248	\$ (63,338)	\$ 438,365	
2116	Road Maintenance & Rehabilitation Account	4,258,339	2,008,283	5,044,322	(3,036,039)	1,222,300	
2120	Air Quality Management District	614,823	103,000	702,985	(599,985)	14,838	
2130	Measure I	1,319,372	2,013,011	2,949,139	(936,128)	383,244	
2140	Citizen's Option for Public Safety	218,996	200,000	416,251	(216,251)	2,745	
2150	Community Development Block Grant	-	407,848	504,642	(96,794)	(96,794)	A
2160	PEG Access Fee	1,537,129	100,000	374,640	(274,640)	1,262,489	
2210	L & L - Admin	252,861	1,755,200	2,008,061	(252,861)	-	
2220	Open Space Management	15,314	536,300	551,614	(15,314)	-	
2230	Parks Maintenance	29,971	722,249	752,220	(29,971)	-	
2240	L & L - Los Ranchos Arterial	-	235,528	235,528	-	-	
2241	L & L - Woodview Arterial	-	7,539	7,539	-	-	
2242	L & L - Carbon Canyon Arterial	-	18,060	18,060	-	-	
2250	L & L - 1-C Commercial	-	566,504	566,504	-	-	
2251	L & L - Rolling Ridge*	-	1,025,034	1,025,034	-	-	
2252	L & L - 1-H Los Ranchos*	-	4,456,827	4,456,827	-	-	
2253	L & L - 1-I Los Ranchos	-	21,419	21,419	-	-	
2254	L & L - 1-B The Oaks*	-	212,362	212,362	-	-	
2255	L & L - 1-K Woodview	196,549	21,664	11,424	10,240	206,789	
2256	L & L - 1-N Carbon Canyon	1,902	8,355	9,062	(707)	1,195	
2257	L & L - 1-P Carbon Canyon*	-	81,239	81,239	-	-	
2258	L & L - 1-T Carbon Canyon	17,544	3,215	5,796	(2,581)	14,963	
2259	L & L - 1-M Rincon*	-	1,952,491	1,952,491	-	-	
2260	L & L - Los Serranos	93,157	60,417	22,679	37,738	130,895	
2270	L & L - Vellano	294,093	311,069	383,637	(72,568)	221,525	
2280	CFD-Vila Borba*	1,351,618	300,443	311,412	(10,969)	1,340,649	
2310	SMA1 - Street Sweeping	-	291,901	291,901	-	-	
2320	SMA2 - Sleepy Hollow Road Improvements	106,828	9,852	100,777	(90,925)	15,903	
2330	Protected Tree Replacement	97,924	-	97,924	(97,924)	-	
2410	Miscellaneous Grants	573,758	11,081,989	11,655,791	(573,802)	(44)	A
2430	American Rescue Plan Act	-	6,244,145	6,232,457	11,688	11,688	
2501	Affordable Housing Program	3,080,800	420,620	24,200	396,420	3,477,220	
2502	General City Facilities Fee	1,627,731	10,000	3,103,627	(3,093,627)	(1,465,896)	B
2503	Existing Infrastructure Fee	7,532,423	45,000	5,562,042	(5,517,042)	2,015,381	
2504	Quimby In-Lieu	129,922	1,000	100	900	130,822	
2505	Parks & Recreation Facilities Fee*	1,198	10,000	800	9,200	10,398	
2506	Sewer Facilities Fee	4,000,658	10,000	1,641,359	(1,631,359)	2,369,299	
2507	Storm Drain Facilities Fee	7,312,409	10,000	2,054,708	(2,044,708)	5,267,701	
2508	Traffic Facilities Fee	2,811,966	1,000	100	900	2,812,866	
2509	Traffic Signal Fee	207,738	-	-	-	207,738	
2510	Water Facilities Fee	19,046,329	107,500	2,407,500	(2,300,000)	16,746,329	
2511	Traffic Impact Fee	68,473	2,000	200	1,800	70,273	
2512	Mitigation Fee	935,485	-	47,243	(47,243)	888,242	
2600	Solid Waste	-	-	-	-	-	
TOTAL SPECIAL REVENUE FUNDS		\$ 58,237,013	\$ 37,529,974	\$ 58,065,864	\$ (20,535,890)	\$ 37,701,123	

A - The projected negative fund balance is due to the encumbrance rollover for FY 24/25. Revenues will be adjusted to reflect these rollovers.

B - The projected negative beginning fund balance is due to the remaining \$3 million committed to the new fire station.

*Fixed assets, advances, and investment in joint venture have been removed to reflect working capital.

CITY OF CHINO HILLS
CHANGES IN FUND BALANCE - BUDGET
FOR THE YEAR END JUNE 30, 2025

Fund #	Fund Title	Audited Fund Balance 7/1/24	Budgeted Revenues	Budgeted Expenditures	Change in Fund Balance	Projected Fund Balance 6/30/25	
4100	Information Technology	\$ 318,550	\$ 2,085,100	\$ 2,428,060	\$ (342,960)	\$ (24,410)	A
4200	Equipment Maintenance	6,203,702	2,095,600	2,851,015	(755,415)	5,448,287	
TOTAL INTERNAL SERVICE FUNDS*		\$ 6,522,252	\$ 4,180,700	\$ 5,279,075	\$ (1,098,375)	\$ 5,423,877	
5100	Water Utility	\$ 101,710,755	\$ 41,776,600	\$ 56,671,714	\$ (14,895,114)	\$ 86,815,641	
5200	Sewer Utility	18,267,220	12,221,070	16,603,983	(4,382,913)	13,884,307	
TOTAL ENTERPRISE FUNDS*		\$ 119,977,975	\$ 53,997,670	\$ 73,275,697	\$ (19,278,027)	\$ 100,699,948	
6201	CFD 1 - Rolling Ridge	\$ 126,827	\$ 305,922	\$ 293,703	\$ 12,219	\$ 139,046	
6202	CFD 2 - Los Ranchos	1,955,380	444,417	454,685	(10,268)	1,945,112	
6204	CFD 4 - The Oaks	1,366,129	69,566	48,799	20,767	1,386,896	
6205	CFD 5 - Soquel Cyn, Rincon & Woodview*	7,204,180	2,907,123	4,491,363	(1,584,240)	5,619,940	
6206	CFD 6 - Carbon Canyon	1,345,046	141,834	18,199	123,635	1,468,681	
6208	CFD 8 - Butterfield	26,395	100,220	104,858	(4,638)	21,757	
6209	CFD 9 - Rincon Village	8,879,019	822,637	5,976,088	(5,153,451)	3,725,568	
6210	CFD 10 - Fairfield Ranch	965,095	816,049	841,136	(25,087)	940,008	
6299	CFD Regional	3,543,507	804,480	2,264,008	(1,459,528)	2,083,979	
TOTAL CUSTODIAL FUNDS		\$ 25,411,578	\$ 6,412,248	\$ 14,492,839	\$ (8,080,591)	\$ 17,330,987	
GRAND TOTAL		\$ 263,600,483	\$ 166,805,799	\$ 220,630,751	\$ (53,824,952)	\$ 209,775,531	

A - The projected negative fund balance is due to the encumbrance rollover for FY 24/25. Revenues will be adjusted to reflect these rollovers.

*Fixed assets, advances, and investment in joint venture have been removed to reflect working capital.



COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO:9

SUBJECT: PAYMENT REGISTER

RECOMMENDATION:

Ratify payments over \$25,000 totaling \$7,334,540.52 for the month of October 2024.

BACKGROUND/ANALYSIS:

A listing of payments over \$25,000 is being submitted to the City Council for review and ratification. The payments may include the following types: wire, automatic clearing house (ACH), electronic funds transfer (EFT) and paper check. Wires and ACH payments have a four-digit number, EFT payments have a six-digit number starting with a "1" and paper checks have a six-digit number starting with a "4". During the month of October 2024, payments in excess of \$25,000 have been issued totaling \$7,334,540.52 (see attached).

ENVIRONMENTAL (CEQA) REVIEW:

This proposed action is not subject to review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et seq.), because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and, constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378 (b) (4-5)).

FISCAL IMPACT:

The cash held by the City's various funds, including the General Fund, is reduced as a result of paying the City's budgeted expenditures.

LEVINE ACT DETERMINATION:

This item is NOT subject to the Levine Act.

Respectfully Submitted,

Recommended By:


Benjamin Montgomery
City Manager


Christa Buhagiar
Finance Director

Attachments Payments over \$25,000



Payments Over \$25,000

From 10/1/2024 to 10/31/2024

#	DATE	VENDOR NAME	CONTRACT#	PO#	DESCRIPTION	RETENTION	INVOICE AMT
3091	10/3/2024	EMPLOYMENT DEVELOPMENT DEPT.			PP 20/24 STATE TAX WITHHOLDING		\$30,254.83
					TOTAL		\$30,254.83
3092	10/3/2024	INTERNAL REVENUE SERVICE			PP 20/24 FED TAX WITHHOLDING		\$95,332.79
					TOTAL		\$95,332.79
3093	10/3/2024	INT'L CITY MGMT ASSOC RETIREMENT CORP 304182(457)			PP20/24 PAYROLL DEDUCTIONS		\$30,927.25
					TOTAL		\$30,927.25
3108	10/9/2024	CALIFORNIA PUBLIC EMPLOYEES'			OCT24 CALPERS INSURANCE PREMIUM		\$153,346.86
					TOTAL		\$153,346.86
3131	10/15/2024	SOUTHERN CALIFORNIA EDISON CO.			SEP24 ELECTRIC BILLS		\$47,218.94
					TOTAL		\$47,218.94
3133	10/17/2024	INT'L CITY MGMT ASSOC RETIREMENT CORP 304182(457)			PP 21/24 PAYROLL DEDUCTIONS		\$30,927.25
					TOTAL		\$30,927.25
3135	10/17/2024	EMPLOYMENT DEVELOPMENT DEPT.			PP 21/24 STATE TAX WITHHOLDING		\$30,998.75
					TOTAL		\$30,998.75
3136	10/17/2024	INTERNAL REVENUE SERVICE			PP 21/24 FED TAX WITHHOLDING		\$97,245.00
					TOTAL		\$97,245.00
3146	10/31/2024	INTERNAL REVENUE SERVICE			PP 22/24 FED TAX WITHHOLDING		\$87,577.75
					TOTAL		\$87,577.75
3147	10/31/2024	EMPLOYMENT DEVELOPMENT DEPT.			PP 22/24 STATE TAX WITHHOLDING		\$27,895.11
					TOTAL		\$27,895.11
108992	10/2/2024	CHINO HILLS COMMUNITY FOUNDATION			2024 WINE WLK/CONCERT		\$52,670.00
					TOTAL		\$52,670.00
109006	10/2/2024	HARDY & HARPER, INC.	A2023-227		AUG24 CONCRETE SERVICES		\$82,450.00
	10/2/2024	HARDY & HARPER, INC.	A2023-227		ON CALL CONCRETE SERVICES		\$32,400.00
	10/2/2024	HARDY & HARPER, INC.	A2023-059		ON-CALL ASPHALT AND CONCRETE		\$35,550.00
					TOTAL		\$150,400.00
109007	10/2/2024	HAZEN AND SAWYER D.P.C.	A2021-042		AUG24 ENGINEERING DESIGN SERVICES		\$32,299.00
					TOTAL		\$32,299.00

Payments Over \$25,000

From 10/1/2024 to 10/31/2024

#	DATE	VENDOR NAME	CONTRACT#	PO#	DESCRIPTION	RETENTION	INVOICE AMT
109008	10/2/2024	HILLCREST CONTRACTING, INC	A2024-043		CONSTRUCTION OF SIERRA VISTA DR	(\$1,707.87)	\$34,157.48
						TOTAL	\$32,449.61
109010	10/2/2024	INLAND EMPIRE UTILITIES AGENCY			AUG24 EDU OPERATIONS & MAINT		\$640,332.89
						TOTAL	\$640,332.89
109021	10/2/2024	RJM DESIGN GROUP, INC.	A2024-088		AUG24 PRELIM DESIGN-PINEHURST PARK		\$36,010.47
						TOTAL	\$36,010.47
109022	10/2/2024	SBCERA			PP20/24 PAYROLL DEDUCTIONS		\$256,765.92
						TOTAL	\$256,765.92
109030	10/2/2024	WEST COAST ARBORISTS, INC.	A2024-051		TREE MAINTENANCE SERVICE @ ENGLISH SPR PK		\$1,656.15
	10/2/2024	WEST COAST ARBORISTS, INC.	A2024-051	25002	ARPA TREE PRUNING PHASE III		\$31,504.25
	10/2/2024	WEST COAST ARBORISTS, INC.	A2024-051		CITYWIDE TREE MAINTENANCE SERVICE		\$21,259.20
	10/2/2024	WEST COAST ARBORISTS, INC.	A2024-051		CITYWIDE TREE MAINTENANCE SERVICE		\$8,322.40
	10/2/2024	WEST COAST ARBORISTS, INC.	A2024-051		CITYWIDE TREE MAINTENANCE SERVICE		\$8,240.00
	10/2/2024	WEST COAST ARBORISTS, INC.	A2024-051		CITYWIDE TREE MAINTENANCE SERVICE		\$4,944.00
	10/2/2024	WEST COAST ARBORISTS, INC.	A2024-051		CITYWIDE TREE MAINTENANCE SERVICE		\$3,625.60
	10/2/2024	WEST COAST ARBORISTS, INC.	A2024-051		CITYWIDE TREE MAINTENANCE SERVICE		\$988.80
						TOTAL	\$80,540.40
109032	10/2/2024	WILLDAN FINANCIAL SERVICES	A2023-013		JUL24 DEVELOPMENT IMPACT FEE PROGRAM		\$5,486.00
	10/2/2024	WILLDAN FINANCIAL SERVICES	A2024-113		AUG24 COST ALLOCATION PLAN AND FEE STUDY		\$450.00
	10/2/2024	WILLDAN FINANCIAL SERVICES	A2021-182		OCT24- DEC24 SPECIAL DISTRICT ADMIN SERVICE		\$14,135.88
	10/2/2024	WILLDAN FINANCIAL SERVICES	A2021-182		OCT24-DEC24 SPECIAL DISTRICT ADMIN SERVICE		\$12,656.03
						TOTAL	\$32,727.91
109040	10/9/2024	EXCEL LANDSCAPE, INC.	A2022-266	25016	SEP24 SOUTH LANDSCAPE MAINTENANCE		\$144,031.73
	10/9/2024	EXCEL LANDSCAPE, INC.	A2022-266	25016	SEP24 SOUTH LANDSCAPE MAINTENANCE		\$3,507.00
						TOTAL	\$147,538.73
109043	10/9/2024	INLAND EMPIRE UTILITIES AGENCY			JUL24 RECYCLED WATER CHARGE		\$79,287.15
						TOTAL	\$79,287.15
109054	10/9/2024	TRUELINE CONSTRUCTION & SURFACING, INC	A2023-006		RESURFACE TENNIS CT-HOPE HILLS PK		\$51,520.00
						TOTAL	\$51,520.00

Payments Over \$25,000

From 10/1/2024 to 10/31/2024

#	DATE	VENDOR NAME	CONTRACT#	PO#	DESCRIPTION	RETENTION	INVOICE AMT
109073	10/16/2024	GENERAL PUMP COMPANY, INC.	A2021-110		ONCALL MAINT. & REPAIRS ON WELL 17		\$16,941.74
	10/16/2024	GENERAL PUMP COMPANY, INC.	A2021-110		ONCALL MAINT. & REPAIRS ON WELL 17		\$29,860.00
					TOTAL		\$46,801.74
109077	10/16/2024	HENSLEY, MARK D.	A2014-037		JUL24 LEGAL SERVICES		\$83,551.49
					TOTAL		\$83,551.49
109079	10/16/2024	INLAND EMPIRE UTILITIES AGENCY			JUL24 BASIN RECHARGE		\$75,406.35
	10/16/2024	INLAND EMPIRE UTILITIES AGENCY			AUG24 METER EQUIVALENT UNIT CH		\$44,853.30
					TOTAL		\$120,259.65
109083	10/16/2024	LANCE, SOLL & LUNGHARD LLP	A2021-065		FINANCIAL AUDITING SERVICES		\$26,370.00
					TOTAL		\$26,370.00
109086	10/16/2024	LUDWIG ENGINEERING ASSOCIATES, INC	A2023-165		AUG24 DESIGN SERVICES - COMM. PARK		\$26,304.50
					TOTAL		\$26,304.50
109091	10/16/2024	SBCERA			PP 21/24 PAYROLL DEDUCTIONS		\$257,887.03
					TOTAL		\$257,887.03
109102	10/16/2024	WATER FACILITIES AUTHORITY			SEP24 WATER DELIVERIES		\$156,194.90
					TOTAL		\$156,194.90
109122	10/23/2024	MONTE VISTA WATER DISTRICT			SEP24 WATER DELIVERIES		\$696,102.60
	10/23/2024	MONTE VISTA WATER DISTRICT			SEP24 GROUNDWATER DELIVERIES		\$51,500.00
	10/23/2024	MONTE VISTA WATER DISTRICT			OCT-DEC24 QTR CAPACITY MAINT		\$117,406.72
					TOTAL		\$865,009.32
109139	10/30/2024	BUTIER ENGINEERING, INC.	A2022-160		SEP24 1,2,3-TCP PROJECT		\$56,595.50
					TOTAL		\$56,595.50
109143	10/30/2024	CHINO HILLS COMMUNITY FOUNDATION			2024 WINE WALK		\$35,785.00
	10/30/2024	CHINO HILLS COMMUNITY FOUNDATION			WINE WALK TICKETS		\$20,715.00
					TOTAL		\$56,500.00
109155	10/30/2024	HARDY & HARPER, INC.	A2023-059		ON-CALL ASPHALT AND CONCRETE		\$38,610.00
					TOTAL		\$38,610.00
109157	10/30/2024	HENSLEY, MARK D.	A2014-037		AUG24 LEGAL SERVICES		\$70,452.05
					TOTAL		\$70,452.05

Payments Over \$25,000

From 10/1/2024 to 10/31/2024

#	DATE	VENDOR NAME	CONTRACT#	PO#	DESCRIPTION	RETENTION	INVOICE AMT
109159	10/30/2024	INLAND VALLEY HUMANE SOCIETY & SPCA	A2021-138		SEP24 ANIMAL SHELTER AND CONTROL SVC		\$46,550.83
TOTAL							\$46,550.83
109165	10/30/2024	PUB CONSTRUCTION INC			Contract Withholding: A2023-191		\$44,703.30
TOTAL							\$44,703.30
109167	10/30/2024	SBCERA			PP 22/24 PAYROLL DEDUCTIONS		\$236,907.17
TOTAL							\$236,907.17
109169	10/30/2024	TANKO STREETLIGHTING, INC.	A2024-054		CITY PARKS WALKWAY LIGHTING		\$57,891.94
TOTAL							\$57,891.94
109171	10/30/2024	TRUELINE CONSTRUCTION & SURFACING, INC	A2023-006		COURT RESURFACING @ GRAND AVE PK		\$49,030.00
	10/30/2024	TRUELINE CONSTRUCTION & SURFACING, INC	A2023-006		COURT RESURFACING @ VETERANS PK		\$12,880.00
	10/30/2024	TRUELINE CONSTRUCTION & SURFACING, INC	A2023-006		COURT RESURFACING @ HIDDEN HILLS PK		\$2,760.00
	10/30/2024	TRUELINE CONSTRUCTION & SURFACING, INC	A2023-006		COURT RESURFACING @ HUNTERS HILLS PK		\$9,360.00
TOTAL							\$74,030.00
109175	10/30/2024	WEST COAST ARBORISTS, INC.	A2024-051	25002	ARPA TREE PRUNING PHASE III		\$28,510.40
	10/30/2024	WEST COAST ARBORISTS, INC.	A2024-051		CITYWIDE TREE MAINTENANCE SERVICE		\$659.20
	10/30/2024	WEST COAST ARBORISTS, INC.	A2024-051		CITYWIDE TREE MAINTENANCE SERVICE		\$659.20
	10/30/2024	WEST COAST ARBORISTS, INC.	A2024-051		CITYWIDE TREE MAINTENANCE SERVICE		\$14,832.00
	10/30/2024	WEST COAST ARBORISTS, INC.	A2024-051		CITYWIDE TREE MAINTENANCE SERVICE		\$19,446.40
TOTAL							\$64,107.20
427234	10/2/2024	CHINO BASIN DESALTER AUTHORITY			QTR 2 FY24/25 MBR AGENCY ASSESSMENT		\$1,353,804.25
TOTAL							\$1,353,804.25
427246	10/2/2024	GARNEY PACIFIC, INC	A2022-159		1,2,3-TCP REMOVAL TREATMENT PLANT	(\$20,956.70)	\$419,134.00
TOTAL							\$398,177.30
427285	10/2/2024	A KING LLC			AD CREDIT REFUND - 1025-251-33		\$27,699.56
TOTAL							\$27,699.56
427317	10/2/2024	YEUNG,A NELSON K & YEUNG, SANNA			AD CREDIT REFUND - 1025-251-25		\$33,155.87
TOTAL							\$33,155.87

Payments Over \$25,000

From 10/1/2024 to 10/31/2024

#	DATE	VENDOR NAME	CONTRACT#	PO#	DESCRIPTION	RETENTION	INVOICE AMT
427340	10/9/2024	MARIPOSA LANDSCAPES, INC	A2022-265	25039	JUL24 ROUTINE MAINTENANCE		\$157,447.00
	10/9/2024	MARIPOSA LANDSCAPES, INC	A2022-265		AUG24 MADRUGADA TRAIL MAIN LINE BREAK		\$157.59
	10/9/2024	MARIPOSA LANDSCAPES, INC	A2022-265		AUG24 MADRUGADA TRAIL EMERGENCY		\$300.00
	10/9/2024	MARIPOSA LANDSCAPES, INC	A2022-265		AUG24 ENGLISH SPRINGS PARK MAIN LINE BREAK		\$333.58
	10/9/2024	MARIPOSA LANDSCAPES, INC	A2022-265		AUG24 ENGLISH SPRINGS PARK STUCK ON VALVE		\$284.38
TOTAL							\$158,522.55
427467	10/16/2024	R.D. OFFUTT COMPANY		25023	2024 VERMEER BC1200XL WOOD CHIPPER		\$67,281.90
TOTAL							\$67,281.90
427512	10/23/2024	MARIPOSA LANDSCAPES, INC	A2022-265	25039	SEP24 NORTH LANDSCAPE MAINTENANCE		\$157,447.00
TOTAL							\$157,447.00
427573	10/30/2024	CHARGEPOINT, INC.		25038	CHARGEPOINT ELECTRIC VEHICLE CHARGING STATIONS		\$33,329.45
TOTAL							\$33,329.45
427582	10/30/2024	GARNEY PACIFIC, INC	A2022-159		1,2,3-TCP REMOVAL TREATMENT PLANT	(\$17,392.65)	\$347,853.00
TOTAL							\$330,460.35
427591	10/30/2024	MARIPOSA LANDSCAPES, INC	A2022-265	25039	AUG24 NORTH LANDSCAPE MAINTENANCE		\$157,447.00
TOTAL							\$157,447.00
427657	10/30/2024	PIPELINE 14758 LLC			AD CREDIT REFUND - 1025-251-32		\$27,699.56
TOTAL							\$27,699.56
427673	10/30/2024	RMA GROUP, INC	A2023-166		MAY24 QA/QC FOR THE SHADY VIEW RESID		\$18,320.00
	10/30/2024	RMA GROUP, INC	A2023-166		JUL24 QA/QC FOR THE SHADY VIEW RESID		\$18,202.50
TOTAL							\$36,522.50
Total							\$7,334,540.52

Note: The payments above may include the following types: wire, automatic clearing house (ACH), electronic funds transfer (EFT) and paper check. Wires and ACH payments have a four-digit number, EFT payments have a six-digit number starting with a "1" and paper checks have a six-digit number starting with a "4".

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CHINO HILLS, ADDING CHAPTER 10.40 (E-BIKES AND MOTORIZED SCOOTERS PROHIBITED ON SIDEWALKS) TO THE CHINO HILLS MUNICIPAL CODE AND FINDING THE SAME TO BE EXEMPT FROM THE PROVISIONS OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO HILLS DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1: The City Council finds and declares as follows:

A. For the purpose of assuring the safety of pedestrians, including seniors, persons with disabilities, and others using sidewalks, it is necessary to prohibit the operation of Class 1, Class 2, and Class 3 electric bicycles, as defined by California Vehicle Code (CVC) Section 312.5, and motorized scooters, as defined by CVC Section 407.5, on City sidewalks, at all times.

B. CVC Section 21235(g) explicitly prohibits the use of motorized scooters on all sidewalks.

C. CVC Section 21206 establishes that bicycle use on sidewalks is to be regulated by local ordinance.

SECTION 2: Environmental Review. The City Council finds and determines that this ordinance is exempt from review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq. ("CEQA")) pursuant to CEQA Guidelines Section 15301 because it involves no expansion of use of existing facilities and for the following reasons: (1) it will not result in a direct or reasonably foreseeable indirect physical change in the environment (14 Cal. Code Regs. § 15060(c)(2)), (2) there is no possibility that the ordinance may have a significant effect on the environment (14 Cal. Code Regs. § 15061(b)(3), and (3) the ordinance does not constitute a "project" as defined in the CEQA Guidelines (14 Cal. Code Regs. § 15378).

SECTION 3: Chapter 10.40 (E-Bikes and Motorized Scooters Prohibited on Sidewalks) is hereby added to the Chino Hills Municipal Code to read as follows:

"CHAPTER 10.40 – E-BIKES AND MOTORIZED SCOOTERS PROHIBITED ON SIDEWALKS

10.40.010 – Purpose.

Electric bicycles and motorized scooters can create public safety hazards when used in areas with pedestrian activity. The purpose of this chapter is to protect the safety of

pedestrians and other individuals on city sidewalks by prohibiting the use of electric bicycles and motorized scooters on city sidewalks.

10.40.020 – Definitions.

For the purposes of this chapter, the following words, terms, phrases and their derivations shall have the meanings given in this section. The word "shall" is always mandatory and not merely advisory.

- A. "Electric bicycle" or "e-bike" means the same as defined in Vehicle Code Section 312.5, as may be amended or superseded, and which, as of the date of the adoption of this section, provides that an "electric bicycle" is a bicycle equipped with fully operable pedals and an electric motor of less than 750 watts. It includes Class 1, Class 2, and Class 3 electric bicycles as defined in Vehicle Code Section 312.5.
- B. "Motorized scooter" means the same as defined in Vehicle Code Section 407.5, as may be amended or superseded, and which, as of the date of the adoption of this section, provides that a "motorized scooter" is any two-wheeled device that has handlebars, has either a floorboard that is designed to be stood upon when riding or a seat and footrests in place of the floorboard, and is powered by an electric or other motor. This device may also be designed to be powered by human propulsion. For purposes of this section, a motorcycle, as defined in Vehicle Code Section 400, a motor-driven cycle, as defined in Vehicle Code Section 405, or a motorized bicycle or moped, as defined in Vehicle Code Section 406, is not a motorized scooter.
- C. "Sidewalk" means the same as defined in Vehicle Code Section 555, as may be amended or superseded, and which, as of the date of the adoption of this section, provides that "sidewalk" shall mean that portion of a highway, other than the roadway, set apart by curbs, barriers, markings or other delineation for pedestrian travel.

10.40.030 – Prohibited Activity.

It shall be unlawful for any person to ride or cause to be operated an electric bicycle or motorized scooter on a sidewalk within the City of Chino Hills.

10.40.040 – Penalties.

Any violation of this chapter is deemed an infraction, punishable as provided in Section 1.36.020 of this code."

SECTION 4: Interpretation. This Ordinance must be broadly construed to achieve the purposes stated in this Ordinance. It is the City Council's intent that the provisions of this Ordinance be interpreted or implemented by the city and others in a manner that facilitates the purposes set forth in this Ordinance.

SECTION 5. Effect of Repeal. Repeal of any provision of the CHMC does not affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before this Ordinance's effective date. Any such repealed part will remain in full force and effect for sustaining action or prosecuting violations occurring before the effective date of this Ordinance.

SECTION 6. Effect of Invalidation. If this Ordinance or its application is deemed invalid by a court of competent jurisdiction, any repeal or amendment of the CHMC or other City Ordinance by this Ordinance will be rendered void and cause such previous CHMC provision or other City Ordinance to remain in full force and effect for all purposes.

SECTION 7. Preservation. Repeal or amendment of any previous Code Sections does not affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before this Ordinance's effective date. Any such repealed part will remain in full force and effect for sustaining action or prosecuting violations occurring before the effective date of this Ordinance.

SECTION 8. Severability. If any part of this Ordinance or its application is deemed invalid by a court of competent jurisdiction, the City Council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Ordinance are severable.

SECTION 9. Certification. The City Clerk is directed to certify the passage and adoption of this Ordinance, cause it to be entered into the City of Chino Hills' book of original Ordinances, and, within 15 days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

SECTION 10. Effective Date. This Ordinance will become effective 30 days following its passage and adoption.

PASSED AND ADOPTED this _____ day of _____ 2024.

ART BENNETT, MAYOR

ATTEST:

CHERYL BALZ, CITY CLERK

APPROVED AS TO FORM

MARK D. HENSLEY, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) SS
CITY OF CHINO HILLS)

I, CHERYL BALZ, City Clerk of the City of Chino Hills, DO HEREBY CERTIFY that Ordinance No. ____ was duly introduced at a regular meeting held November 26, 2024; and adopted at a regular meeting of the City Council held on the 10th of December 2024 by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

I, CHERYL BALZ, City Clerk of the City of Chino Hills further certify that a full copy of the Ordinance was published on _____, 2024, in the Chino Valley Champion newspaper.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Chino Hills, California, this ____th day of _____ 2024.

CHERYL BALZ, CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CHINO HILLS,
AMENDING CHAPTER 12.46 (REGULATION OF
GOVERNMENT CENTER PARKING FACILITIES) TO
DEFINE GOVERNMENT CENTER AND ADDING CHAPTER
12.48 (CLOSURE OF GOVERNMENT CENTER GROUNDS
DURING OVERNIGHT HOURS) TO THE CHINO HILLS
MUNICIPAL CODE AND FINDING THE SAME TO BE
EXEMPT FROM THE PROVISIONS OF THE CALIFORNIA
ENVIRONMENTAL QUALITY ACT

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO HILLS
DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1: The City Council finds and declares as follows:

A. Government Code section 37359 authorizes the City Council to withdraw property owned or controlled by the city from the personal access and use of members of the public or to limit the access or use in area or time or in any other reasonable manner deemed necessary. Any person thereafter using the property without permission or in a manner other than that prescribed is a trespasser.

B. Limiting access to city-owned and/or city-controlled properties during the overnight hours provides local law enforcement officers with probable cause to investigate and detain individuals loitering on such properties at night when the city facilities are closed.

C. The Chino Hills Government Center is comprised of the Chino Hills City Hall, the Chino Hills Police Station, the James S. Thalman Chino Hills Branch Library (Library), and the stand-alone public parking structure north of City Hall. The Police Station (14077 Peyton Drive), City Hall (14000 City Center Drive), Library (14020 City Center Drive), and the parking structure are all situated within an area circumscribed by Peyton Drive on the west, Boys Republic Drive on the south, City Center Drive on the east, and Shoppes Drive on the north. The only other facilities located within that area are the Fire District's administration building and the United States Post Office, situated on the southeast corner of Peyton Drive and Shoppes Drive.

D. Across Shoppes Drive to the north of the Government Center is the Shoppes at Chino Hills, a shopping center development with multiple retail and restaurant tenants. Across Peyton Drive to the west of the Government Center is a single-family residential subdivision. Across Boys Republic Drive to the south is St. Paul the Apostle Catholic Church. Aside from the Fire District's administration building, the remainder of the property east of City Center Drive, south of Shoppes Drive, and north and east of Boys Republic Drive is currently vacant and undeveloped.

E. City Hall is open to the public for business between 7:30 a.m. and 5:30 p.m.,

Monday through Thursday, and between 7:30 a.m. and 4:30 p.m. on Friday. The front lobby of the Police Station is open to the public between 8:00 a.m. and 5:00 p.m., Monday through Friday. The Library is open to the public from 10:00 a.m. to 8:00 p.m., Monday through Thursday, from 10:00 a.m. to 6:00 p.m. on Friday, from 9:00 a.m. to 5:00 p.m. on Saturday, and from 1:00 p.m. to 5:00 p.m. on Sunday.

F. With the exception of public meetings held at City Hall and occasional special events that run later into the evening, there is no need for the public to access or use the Government Center grounds in the late evening and early morning hours when none of the facilities are open for business.

G. Limiting access to the Chino Hills Government Center grounds during the overnight hours is necessary and desirable in order to (i) protect and enhance the safety of the city property and the surrounding area; (ii) maintain the city's aesthetics and promote the public welfare and economic development; and (iii) avoid the creation of public nuisances when waste is intentionally or unintentionally discarded upon public property.

H. The City Council wishes to ensure the city retains and reserves all appropriate enforcement mechanisms available to address and prosecute any person violating a restriction on the use of city-owned or city-controlled property including, without limitation, the Chino Hills Government Center grounds.

SECTION 2: Environmental Review. The City Council finds and determines that this ordinance is not subject to the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq. ("CEQA")) for the following reasons: (1) it will not result in a direct or reasonably foreseeable indirect physical change in the environment (14 Cal. Code Regs. § 15060(c)(2)), (2) there is no possibility that the ordinance may have a significant effect on the environment (14 Cal. Code Regs. § 15061(b)(3), and (3) the ordinance does not constitute a "project" as defined in the CEQA Guidelines (14 Cal. Code Regs. § 15378).

SECTION 3: Subparagraph (F) is hereby added to Section 12.46.020 of the Chino Hills Municipal Code to read as follows:

"F. For purposes of this chapter, 'Government Center' means, includes, and refers to Assessor's Parcel Numbers 1022-021-30, 1022-021-31, 1022-021-35, 1022-021-36, and 1022-021-40 which, taken together, are the site of Chino Hills City Hall, the Chino Hills Police Station, the James S. Thalman Chino Hills Branch Library, and a multi-level public parking structure, and overflow parking."

SECTION 4: Chapter 12.48 (Closure of Government Center Grounds During Overnight Hours) is hereby added to the Chino Hills Municipal Code to read as follows:

"CHAPTER 12.48 - CLOSURE OF GOVERNMENT CENTER GROUNDS DURING OVERNIGHT HOURS

12.48.010 - Closure of Government Center Grounds During Overnight Hours; Exceptions.

- A. The Chino Hills Government Center Grounds are closed to members of the public between the hours of 11:00 p.m. and 6:00 a.m. each day, and no person or vehicle may be present in or on the Government Center Grounds during these times except as specified in subparagraph (B). Any person who accesses or uses the Government Center Grounds in a manner prohibited by this section is a trespasser under state law and is also in violation of this section. Any vehicle in violation of this section may be cited or towed at the owner's expense.
- B. Exceptions.
 - 1. If a City-authorized event or any public meeting of the City Council or any City board or commission held within the Government Center ends after 10:30 p.m., then the grounds shall remain open to the public for 30 minutes after the public meeting or City-authorized event ends.
 - 2. Limitations on access to and use of property imposed pursuant to this section shall not apply to any person who has a private right to enter upon and use the property, to any city personnel or city contractor authorized to enter upon the property, or to any other person who has otherwise been duly authorized by the city in writing to enter upon or use the property.
- C. For purposes of this section, "Government Center Grounds" means and includes (i) all parking stalls, driveways, walkways, and landscaped areas surrounding Chino Hills City Hall, the Chino Hills Police Station, and the James S. Thalman Chino Hills Branch Library (14000 City Center Drive, 14077 Peyton Drive, and 14020 City Center Drive, respectively [APN No. 1022-021-40]); (ii) the vacant strip of land immediately east of, and adjacent to, the public parking structure located just north of City Hall (APN No. 1022-021-37); and (iii) City Center Drive from Boys Republic Drive to Shoppes Drive, (portion of APN No. 1022-021-57); (iv) the overflow surface parking area situated east of City Center Drive, south of Shoppes Drive, and west of Boys Republic Drive (APN No. 1022-021-30 and 1022-021-31 "the Overflow Parking Parcel") for so long as said Overflow Parking Parcel is owned by the City of Chino Hills; and (v) the adjacent area south of the public parking structure and north of City Hall (APN No. 1022-021-35). "Government Center Grounds" does not include the sidewalks adjacent to Peyton Drive and Boys Republic Drive.

12.48.020 - Signs.

- A. Signs displaying the following notice in lettering at least one inch in height must be posted at every vehicular and pedestrian entrance to the Government Center Grounds: "NOTICE: The Government Center grounds

are closed to the public between the hours of 11:00 p.m. and 6:00 a.m., daily. If a City-authorized event or any public meeting of the City Council or any City board or commission held within the Government Center ends after 10:30 p.m., then the grounds will remain open to the public for 30 minutes after the public meeting or City-authorized event ends. Any unauthorized person present on the Government Center grounds during the hours of closure is a trespasser under state law and is also in violation of Chino Hills Municipal Code § 12.48.010. Unauthorized vehicles present on the Government Center grounds during the hours of closure may be cited or towed at the owner's expense."

- B. The notice required by this section may be included on the signs posted pursuant to section 12.46.030 of this code.
- C. No person shall be deemed guilty of a violation of this chapter unless proper signage has been posted in accordance with this section.

12.48.030 - Violations.

Violations of this chapter may be enforced through state criminal and civil laws governing trespass and may also be punished in any manner prescribed for violations of this code in Title 1 or in any other manner provided by law. All remedies prescribed by this chapter shall be cumulative, and the use of one or more remedies by the city shall not bar the use of any other remedy for the purpose of enforcing the provisions of this chapter."

SECTION 5. Inconsistencies. Upon the effective date of this Ordinance, the provisions hereof shall supersede any inconsistent or conflicting provisions of the San Bernardino County Code as the same were adopted by reference by City Ordinance Nos. 91-01 and 92-02. Any provision of the Chino Hills Municipal Code (CHMC) or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is hereby repealed or modified to that extent necessary to effect the provisions of this Ordinance.

SECTION 6. Interpretation. This Ordinance must be broadly construed to achieve the purposes stated in this Ordinance. It is the City Council's intent that the provisions of this Ordinance be interpreted or implemented by the city and others in a manner that facilitates the purposes set forth in this Ordinance.

SECTION 7. Effect of Repeal. Repeal of any provision of the CHMC does not affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before this Ordinance's effective date. Any such repealed part will remain in full force and effect for sustaining action or prosecuting violations occurring before the effective date of this Ordinance.

SECTION 8. Effect of Invalidation. If this Ordinance or its application is deemed invalid by a court of competent jurisdiction, any repeal or amendment of the CHMC or other City Ordinance by this Ordinance will be rendered void and cause such previous

CHMC provision or other City Ordinance to remain in full force and effect for all purposes.

SECTION 9. Preservation. Repeal or amendment of any previous Code Sections does not affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before this Ordinance's effective date. Any such repealed part will remain in full force and effect for sustaining action or prosecuting violations occurring before the effective date of this Ordinance

SECTION 10. Severability. If any part of this Ordinance or its application is deemed invalid by a court of competent jurisdiction, the City Council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Ordinance are severable.

SECTION 11. Certification. The City Clerk is directed to certify the passage and adoption of this Ordinance, cause it to be entered into the City of Chino Hills' book of original Ordinances, and, within 15 days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

SECTION 12. Effective Date. This Ordinance will become effective 30 days following its passage and adoption.

PASSED AND ADOPTED this _____ day of _____, 2024.

ART BENNETT, MAYOR

ATTEST:

CHERYL BALZ, CITY CLERK

APPROVED AS TO FORM

MARK D. HENSLEY, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) SS
CITY OF CHINO HILLS)

I, CHERYL BALZ, City Clerk of the City of Chino Hills, DO HEREBY CERTIFY that Ordinance No. _____ was duly introduced at a regular meeting held November 26, 2024; and adopted at a regular meeting of the City Council held on the 10th day of December 2024, by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

I, CHERYL BALZ, City Clerk of the City of Chino Hills further certify that a full copy of the Ordinance was published on _____, 2024, in the Chino Valley Champion newspaper.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Chino Hills, California, this _____.

CHERYL BALZ, CITY CLERK



COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO: 12

SUBJECT: CROSSING GUARD SERVICES AGREEMENT FOR FISCAL YEAR 2024-25

RECOMMENDATION:

1. Appropriate \$40,589.91 from the General Fund.
2. Authorize the execution of a one-year agreement with two additional one-year renewal options between the City of Chino Hills, the City of Chino, Chino Valley Unified School District (CVUSD), and All City Management Services, Inc. (ACMS) to provide crossing guard services for a total contract amount not-to-exceed \$184,789.91.

BACKGROUND/ANALYSIS:

ACMS provides students with safe access to and from school sites by providing at least three hours of crossing guard services each school day at CVUSD elementary sites. CVUSD is the contract administrator and primary liaison between ACMS, the City of Chino Hills, and the City of Chino. CVUSD is responsible for ensuring ACMS is in compliance with all terms of this Agreement.

The cost of the Crossing Guard Services Agreement for the regular school year is divided amongst the participating agencies. CVUSD is responsible for 33.33% of the total cost and Chino Hills and Chino divide the remaining costs on a pro-rata share of the total cost. For the regular 2024-25 school year Chino Hills' pro-rata cost is \$184,789.91 and a total of 7,560 hours of crossing guard services will be provided by ACMS to schools in Chino Hills.

The agreement, the scope of services (Exhibit A), and a rate for cost summary of the contract pro-rata split (Exhibit "B") are attached. The billable hourly rate for crossing guard services provided in this agreement is \$32.78, which represents an 11% increase over last year. CVUSD invoices the City on a quarterly basis for the cost of the program. Staff is recommending approval of a one-year agreement with an effective date of August 5, 2024. Staff is asking for an additional appropriation of \$40,589.91 to cover the cost of the FY 2024-25 agreement.

ENVIRONMENTAL (CEQA) REVIEW:

This proposed action is not subject to review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et seq.), because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and, constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

FISCAL IMPACT:

The proposed budget amendment will increase the General Fund City Manager's Administration expenditure budget by \$40,589.91.

REVIEWED BY OTHERS:

This item has been reviewed by the Finance Director.

LEVINE ACT DETERMINATION:

This items is subject to the Levine Act.

Respectfully Submitted,

Recommended By:


Benjamin Montgomery
City Manager


Rod Hill
Assistant City Manager

Attachments Agreement

AGREEMENT FOR SCHOOL CROSSING GUARD SERVICES

THE AGREEMENT made and entered into this 1st day of July 2024, between the CHINO VALLEY UNIFIED SCHOOL DISTRICT, hereinafter referred to as "CVUSD", the CITY OF CHINO HILLS, a municipal corporation, hereinafter referred to as "CHINO HILLS", the CITY OF CHINO, a municipal corporation, hereinafter referred to as "CHINO", and ALL CITY MANAGEMENT SERVICES, INC., hereinafter referred to as "CONSULTANT", in consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. **SCOPE OF SERVICES.** CONSULTANT agrees to perform the services set forth in Exhibit A, "SCOPE OF SERVICES & MATRIX", and made a part hereof. CONSULTANT represents and warrants that it has the qualifications, experience and facilities to properly perform said services in a thorough, competent and professional manner.

2. **CONTRACT ADMINISTRATION.** The CVUSD will serve as Contract Administrator and primary liaison between All City Management Services, Inc. and the three agencies. Each agency will designate a primary contact for the crossing guard program. The Contract Administrator shall provide notice to the primary contacts of any exercise of authority made pursuant to this Agreement. Further, for any right exercisable by the Contract Administrator, the agencies not serving as Contract Administrator may request that any such right be exercised by the contract administrator on their behalf.

3. **FUNDING.** The CVUSD will invoice CHINO HILLS and CHINO on a quarterly basis for the cost of the program, and payment shall be remitted within thirty (30) days of receipt of such invoice. The total cost of the program will be divided as follows: CVUSD responsible for 33.33% of the total cost; CHINO HILLS and CHINO will divide the remaining costs based on the appropriate pro rata share of the total cost in Exhibit B "PRO RATA SHARE". The governing bodies of CVUSD CHINO HILLS and CHINO must annually authorize extension of or modification to this Agreement for crossing guard services, prior to this Agreement being extended or modified. Authorization for such extension or modification will be addressed prior to the start of each fiscal year. In preparation for the extension or modification of the Agreement for crossing guard service, staff for each of the involved agencies will meet in April of each year to evaluate the service and to discuss any necessary changes or adjustments for the upcoming year.

4. **INDEMNITY AS BETWEEN GOVERNMENTAL AGENCIES.** Pursuant to Government Code Section 895.4, CVUSD agrees to indemnify CHINO and CHINO HILLS for all damages caused by any negligence or unlawful act or omissions by any employee, agent, volunteer, official, or Board member of the District in the performance of this Agreement.

Pursuant to Government Code Section 895.4, CHINO HILLS agrees to indemnify CHINO and CVUSD for all damages caused by any negligence or unlawful act or omissions by any employee, agent, volunteer, official or Council Member of the City of Chino Hills in the performance of this Agreement.

Pursuant to Government Code Section 895.4, CHINO agrees to indemnify CVUSD and CHINO HILLS for all damages caused by any negligence or unlawful act or omissions by any employee, agent, volunteer, official or Council Member of the City of Chino in the performance of this Agreement.

5. STATUS OF CONSULTANT. CONSULTANT agrees to perform the services set forth in Exhibit A, "SCOPE OF SERVICES/MATRIX", and made a part hereof. CONSULTANT represents and warrants that it has the qualifications, experience, and facilities to properly perform said services in a thorough competent and professional manner and shall, at all times during the term of this Agreement, have in full force and effect, all licenses required of it by law. **CONSULTANT shall begin its services under this Agreement on the 1st day of July 2024.**

6. CONSULTANTS KNOWLEDGE OF APPLICABLE LAWS. CONSULTANT shall keep itself informed of applicable local, state and federal laws and regulations which may affect those employed by it or in any way affect the performance of its services pursuant to this Agreement. CONSULTANT shall observe and comply with all such laws and regulations affecting its employees. CVUSD, CHINO HILLS, and CHINO, and their respective officers and employees, shall not be liable at law or inequity as a result of any failure of CONSULTANT to comply with this section.

7. PERSONNEL. CONSULTANT shall make every reasonable effort to maintain the stability and continuity of Consultant's staff assigned to perform the services hereunder and shall obtain the approval of the Contract Administrator (as defined herein) of all proposed staff members performing services under this Agreement prior to any such performance. All personnel shall be fingerprinted and receive Department of Justice (DOJ) clearance prior to commencing work under provisions of the Agreement. Proof of background checks will be provided to each agency. The CONSULTANT shall maintain adequate reserve personnel to be able to furnish alternate guards in the event that any person fails to report to work at the assigned time and location.

8. COMPENSATION AND METHOD OF PAYMENT. The CONSULTANT shall submit claim for payment to the Contract Administrator on a bi-weekly basis. The basis of payment shall be per hour worked. The claim shall separately enumerate the hours worked at each school for the claim period. Each claim, when submitted by the CONSULTANT, shall constitute a certification under penalty of perjury, that the work claimed for payment was completed in accordance with the terms of the Agreement. CVUSD, CHINO HILLS and CHINO agree that Consultant shall be paid **THIRTY-TWO DOLLARS AND SEVENTY-EIGHT CENTS (\$32.78)**

per hour of guard services provided pursuant to this Agreement. It is agreed that a minimum of three hours (3) per day, per site, will be paid for each site serviced on any given day. It is understood and agreed that the total cost for providing school crossing guard services shall not exceed **EIGHT HUNDRED EIGHT THOUSAND THREE HUNDRED FIFTY-FOUR DOLLARS/\$0.80 CENTS (\$808,354.80).**

9. **DETERMINATION OF HOURS.** The Contract Administrator shall have the right to determine the hours and locations when and where guards shall be furnished by the CONSULTANT. The CONSULTANT shall notify the Contract Administrator in writing of any changes which may need to occur in the hours of work or locations. The Contract Administrator further has the authority to add to, delete from, or revise the work schedule/locations at any time.

10. **SUPERVISION.** The CONSULTANT shall provide supervisory personnel to see that the guard activities are taking place at the required places and times, and in accordance with all terms of this Agreement. The CONSULTANT shall be responsible for investigating any complaints regarding the performance of the CONSULTANT'S personnel and shall provide written reports to the Contract Administrator regarding the findings of these investigations.

11. **TRAINING AND EQUIPMENT.** The CONSULTANT shall train, schedule, provide, and supervise personnel in accordance with the laws and codes of the State of California, this Agreement, and the rules and regulations of CVUSD, CHINO HILLS, and CHINO.

The CONSULTANT shall provide all crossing guards with apparel by which they are readily visible and easily recognized as crossing guards. Such apparel shall be uniform for all persons performing the duties of crossing guards and shall be worn at all times while performing said duties. This apparel must be appropriate for all weather conditions. The CONSULTANT shall also provide all crossing guards with handheld stop signs and other safety equipment that may be necessary.

12. **RECORDS.** CONSULTANT shall maintain complete and accurate records with respect to hours worked and other such information required by the Contract Administrator that relate to the performance of services under this Agreement. CONSULTANT shall provide free access to the representative of CVUSD, CHINO HILLS, and/or CHINO or their designees at reasonable times to such records, shall give CVUSD, CHINO HILLS, and/or CHINO the right to examine and audit said records, shall permit CVUSD, CHINO HILLS, and/or CHINO to make transcripts therefrom as necessary, and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of two (2) years after receipt of final payment.

13. **TERM OF AGREEMENT.** This Agreement shall terminate on, and all services hereunder shall be rendered by June 30, 2025. CVUSD, CHINO HILLS, and/or CHINO reserve the right to extend the Agreement two additional one-year options upon agreement of all parties. This Agreement may be terminated with or without cause by any of the parties upon thirty (30) days written notice. In the event of such termination, CONSULTANT shall be compensated for non-disputed fees under terms of this Agreement up to the Date of Termination.

14. **DEFAULT.** In the event that CONSULTANT is in default for cause under the terms of this Agreement, neither CVUSD, CHINO HILLS, nor CHINO shall have any obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant.

15. **INDEMNIFICATION.**

A. CONSULTANT represents it is skilled in the business necessary to perform the services and duties agreed to hereunder by CONSULTANT AND CVUSD, CHINO HILLS, and CHINO rely upon the skills and knowledge of CONSULTANT.

B. CONSULTANT is an independent contractor and shall have no authority to bind CVUSD, CHINO HILLS, and CHINO to create or incur any obligation on behalf of or liability against CVUSD, CHINO HILLS, and CHINO whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by CVUSD, CHINO HILLS, and CHINO. CVUSD, CHINO HILLS, and CHINO and their respective, elected and appointed officials, officers, agents, employees, and volunteers (individually and collectively, "Indemnities") shall have no liability to CONSULTANT or to any other person for, and CONSULTANT shall indemnify, defend, protect and hold harmless the Indemnities from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorneys' fees and disbursements (collectively "Claims"), which the Indemnities may suffer or incur or to which the Indemnities may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of services under this Agreement or the negligent or willful acts or allegedly caused by the performance or failure to perform by CONSULTANT of CONSULTANT'S obligations or omission of CONSULTANT, its agents, officers, directors, or employees, in performing any of the services under this Agreement.

If any action or proceeding is brought against the Indemnities by reason of any of the matters against which CONSULTANT has agreed to indemnify the Indemnities as above provided, CONSULTANT, upon notice from the Contract Administrator, shall defend the Indemnities at Consultant's expense by counsel acceptable to CVUSD, CHINO HILLS, and CHINO (each of which may require independent

counsel). The indemnities need not have first paid any of the matters as to which of the Indemnities are entitled to indemnity in order to be so indemnified. The obligation under this paragraph 15 (b), but the limits of such insurance shall not limit the liability of CONSULTANT hereunder. The provision of this paragraph 15 (b) shall survive the expiration or earlier termination of this Agreement.

The CONSULTANT'S indemnification does not extend to claims occurring as a result of the negligent or willful acts or omissions of CVUSD, CHINO HILLS, and CHINO.

16. INSURANCE

A. Insurance Requirements. CONSULTANT shall provide and maintain insurance acceptable to CVUSD, CHINO HILLS, and CHINO in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by CONSULTANT, its agents, representatives, or employees. Insurance is to be placed with a current A.M. Best's rating of no less than A+. CONSULTANT shall provide the following scope and limits of insurance:

- 1. Minimum Scope of Insurance.** Coverage shall be at least as:
 - (a) Insurance Services Office form Commercial General Liability coverage (Occurrence Form CG0001).
 - (b) Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, including code 1 "any auto" and endorsement CA0025, or equivalent forms subject to the written approval by the Contract Administrator.
 - (c) Workers' Compensation insurance as required by the Labor Code of the State of California and Employer's Liability insurance and covering all persons providing service on behalf of the Consultant and all risks to such person under this Agreement.
- 2. Minimum Limits of Insurance.** CONSULTANT shall maintain limits of insurance no less than:
 - (a) General Liability: \$1,000,000 per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to the activities related to this Agreement or the general aggregate limit should be twice the required occurrence limit.

(b) Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

(c) Workers Compensation and Employer's Liability: Workers' Compensation as required by the Labor Code of the State of California and Employer's Liability limits of \$1,000,000 per accident.

B. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

1. **All Policies.** Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days prior written notice by certified mail, return receipt requested, has been given to the Contract Administrator.

2. **General Liability Coverage.**

(a) CVUSD, CHINO HILLS, and CHINO and their respective officers, officials, employees, and volunteers are to be covered as additional insured as respects: Liability arising out of activities CONSULTANT performs, products, and completed operations of CONSULTANT; premises owned, occupied or used by CONSULTANT, or automobiles owned, leased, hired, or borrowed by CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to CVUSD, CHINO HILLS, and CHINO and their respective officers, officials, or employees.

(b) CONSULTANT'S insurance coverage shall be primary insurance for CVUSD, CHINO HILLS, and/or CHINO and their respective officers, officials, employees and volunteers. Any insurance or self-insurance maintained by CVUSD, CHINO HILLS, and CHINO and their respective officers, officials, employees, or volunteers shall apply in excess of, and not contribute with, CONSULTANT'S insurance.

(c) CONSULTANT'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(d) Any failure to comply with the reporting or other provisions of their policies including breaches of warranties shall not affect coverage provided to CVUSD, CHINO HILLS, and CHINO and their respective officers, officials, employees or volunteers.

3. Workers' Compensation and Employer's Liability Coverage. Unless the Contract Administrator otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against CVUSD, CHINO HILLS, and CHINO and their respective officers, officials, employees and agents for losses arising from work performed by CONSULTANT for CVUSD, CHINO HILLS, and CHINO.

C. Other Requirements. CONSULTANT agrees to deposit with the Contract Administrator, at or before the effective date of this contract, certificates of insurance necessary to satisfy the Contract Administrator that the insurance provisions of this Agreement has been complied with. The Contract Administrator may require that Consultant furnish copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. The Contract Administrator reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

1. CONSULTANT shall furnish certificate and endorsements from each subcontractor identical to those CONSULTANT provides.

2. Any deductibles or self-insured retentions must be declared to and approved by the Contract Administrator. At the option of the Contract Administrator, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CVUSD, CHINO HILLS, and CHINO and their respective officers, officials, employees, volunteers, or the CONSULTANT shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses, and claims.

3. The procuring of such required policy or policies of insurance shall not be construed to limit CONSULTANT'S liability hereunder nor to fulfill the indemnification provision and requirement of this Agreement.

17. EQUAL OPPORTUNITY CLAUSE. CONSULTANT shall not discriminate in its recruiting, hiring, promotion, demotion or termination practices on the basis of race, religious creed, color, national origin, ancestry, sex, age, or physical handicap in the performance of this Agreement and shall comply with the provisions of the State Fair Employment Practices Act as set forth in Part 4.5 of the Division 2 of the California Labor Code; the Federal Civil Rights Act of 1964, as set forth in public Law 88-352, and all amendments thereto; Executive Order No. 11246; and all administrative rules and regulations issued pursuant to such acts and order.

18. UNAUTHORIZED IMMIGRANTS. CONSULTANT hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act (8 U.S.C.A. & 1101, et seq.), as amended; and in connection therewith, shall not employ unauthorized immigrants as defined therein.

Should CONSULTANT so employ such unauthorized immigrants for the performance of work and/or services covered by this Agreement, and should the

Federal Government impose sanctions against CVUSD, CHINO HILLS, and/or CHINO for such use of unauthorized immigrants, Consultant hereby agrees to, and shall, reimburse CVUSD, CHINO HILLS, and/or CHINO for the cost of all such sanctions imposed, together with any and all cost, including attorneys' fees, incurred by CVUSD, CHINO HILLS, and/or CHINO in connection therewith.

19. ENTIRE AGREEMENT. This Agreement is the complete, final, entire, and exclusive expression of the Agreement among the parties hereto and supersedes any and all other Agreements, either oral or in writing, between the parties with respect to the subject matter herein. Each party to this Agreement acknowledges that no representations by any party which are not embodied therein and that no other Agreements, statement, or promise not contained in the Agreement shall be valid and binding.

20. GOVERNING LAW. CVUSD, CHINO HILLS, CHINO and CONSULTANT understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and responsibilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the San Bernardino County Superior Court.

21. ASSIGNMENT OR SUBSTITUTION. CVUSD has an interest in the qualifications of and capabilities of the persons and entities that will fulfill the duties and obligations imposed upon Consultant by this Agreement. In recognition of that interest, neither any complete nor partial assignment of this Agreement may be made by CONSULTANT not changed, substituted for deleted or added to without the prior written consent of CVUSD, CHINO HILLS, and CHINO. Any attempted assignment or substitution shall be ineffective, null, and void, and constitute a material breach of this Agreement entitling CVUSD, CHINO HILLS, and CHINO to any and all remedies at law or in equity, including summary termination of this Agreement.

22. MODIFICATION OF AGREEMENT. The terms of this Agreement can only be modified in writing approved by CVUSD, CHINO HILLS, and CHINO and the CONSULTANT. The parties agree that the requirement for written modification cannot be waived and any attempted waiver shall be void.

23. AUTHORITY TO EXECUTE. The person or persons executing this Agreement on behalf of CONSULTANT warrants and represents that he/she/they have the authority to execute this Agreement on behalf of his/her/their corporation and warrants and represents that he/she/they has/have the authority to bind CONSULTANT to the performance of its obligations hereunder.

24. NOTICES. Notices shall be given pursuant to this Agreement by personal service on the party to be notified, or by written notice upon such party deposited in the custody of the United States Postal service addressed as follows:

CVUSD

Attention: Gregory Stachura
Chino Valley Unified School District
13461 Ramona Avenue
Chino, California 91710

CHINO HILLS

Attention: City Clerk
City of Chino Hills
14000 City Center Drive
Chino Hills, California 91709

CHINO

Attention: City Clerk
City of Chino
13220 Central Avenue
Chino, California 91710

CONSULTANT

Attention: D. Farwell, Corporate Secretary
All City Management Services, Inc.
10440 Pioneer Blvd., Suite 5
Santa Fe Springs, California 90670

The notices shall be deemed to have been given as of the date of personal service, or three (3) days after the date of deposit of the same in the custody of the United States Postal Service.

IN WITNESS WHEREOF, parties hereto have caused this Agreement to be executed the day and year first above written.

ALL CITY MANAGEMENT SERVICES, INC.

By: Demetra Farwell Date: 11/26/2024
Name: Demetra Farwell
Title: Corporate Secretary

CHINO VALLEY UNIFIED SCHOOL DISTRICT

By:

Kathy Casino Date: 12-2-24
Kathy Casino
Director, Purchasing

Board Approved: November 21, 2024

CITY OF CHINO

By: _____
City Manager

Date: _____

ATTEST

By: _____
City Clerk

Date: _____

APPROVED AS TO FORM

By: _____
City Attorney

Date: _____

CITY OF CHINO HILLS

By: _____
Mayor of Chino Hills

Date: _____

ATTEST

By: _____
City Clerk

Date: _____

By: _____
City Manager

Date: _____

APPROVED AS TO FORM

By: _____
City Attorney

Date: _____

EXHIBIT "A"

ACMS Scope of Services

- 1. All City Management Services, Inc. will handle the Crossing Guard services for the Chino Consortium Crossing Guard program for a one (1) year period; to commence on: the start of Fall 2024 school semester, ending on the conclusion of the Summer 2025 school session.**
- 2. ACMS will provide forty-three (43) personnel equipped and trained in appropriate procedures for crossing pedestrians in marked crosswalks. Such personnel shall be herein referred to as a Crossing Guard. ACMS is an independent Consultant and the Crossing Guards to be furnished by it shall at all times be its employees and not those of the Chino Consortium.**
- 3. Crossing Guard Services shall be provided by ACMS at designated locations, identified by appropriate Chino Consortium personnel. ACMS shall provide coverage at the school crossings as required. ACMS shall be flexible and provide guards for the hours and locations needed on the instructions of appropriate City personnel.**
- 4. ACMS and all persons who are employed for assignment to this contract shall undergo fingerprint background checks to ensure they have not been convicted of any offense involving moral turpitude, a felony for violent crimes and a felony for crimes against a minor, or crimes against children. ACMS understands no one registered as a sex offender or narcotics offender will be hired as a crossing guard.**
- 5. ACMS understands each Crossing Guard shall undergo a physical assessment to ensure they are physically able to perform the functions of the job.**
- 6. ACMS designated Trainer will conduct training for Crossing Guards. ACMS shall provide personnel properly trained as herein specified for the performance of duties of Crossing Guards. In the performance of their duties ACMS and employees of the ACMS shall conduct themselves in accordance with the conditions of this Agreement and the laws and codes of the State of California pertaining to general pedestrian safety and school crossing areas.**
- 7. ACMS understands all crossing guards shall also receive training pertaining to general traffic safety for pedestrians, motorists and themselves while serving as crossing guards.**
- 8. ACMS employees shall work to the highest professional standards and act in a courteous, respectable manner and shall conduct themselves in a manner that is befitting a public servant. They shall present a professional appearance, that is neat, clean, well-groomed and be properly uniformed.**

- 9. ACMS shall provide all Crossing Guards with apparel by which they are readily visible and easily recognized as Crossing Guards. Such apparel shall be uniform for all persons performing the duties of Crossing Guards and shall be worn at all times while performing said duties. The apparel must be appropriate for weather conditions.**
- 10. ACMS shall provide supervisory personnel to see that Crossing Guard activities are taking place at the required places and times, and in accordance with all items of this agreement.**
- 11. ACMS shall maintain adequate reserve personnel to be able to furnish alternate Crossing Guards in the event that any person fails to report for work at the assigned time and location and agrees to provide immediate replacement. ACMS shall provide its employees a 24-hour answering service and shall establish its own call-out procedures and this information shall be included in proposal.**

EXHIBIT "A"



ALL CITY MANAGEMENT SERVICES

INTERSECTIONS REPORT

Department Code: 1006600 & 1006601

Department Name: Chino Consortium

Breakdown	School Name	Location Code	Location Name
1 Chino	Borba (Anna A) Fundamental Elem	331	B St / 3rd St (N/W)
2 Chino	Borba (Anna A) Fundamental Elem	1649	Monte Vista Ave / Park St (S/W)
3 Chino	Borba (Anna A) Fundamental Elem	1650	Monte Vista Ave / Riverside Dr (N/E)
4 Chino	Borba (Anna A) Fundamental Elem	1951	Riverside Dr / 3rd St (N/W)
5 Chino	Cal Aero Preserve Academy (YR)	18600	Homecoming Dr / Pine Ave
6 Chino	Cal Aero Preserve Academy (YR).	1543	Main St / East Preserve Loop (S/W)
7 Chino	Cal Aero Preserve Academy (YR).	5727	West Preserve Loop / Garden Park St (N/W)
8 Chino	Cal Aero Preserve Academy (YR).	19239	Garden Park at Round About 1X
9 Chino	Cattle (Howard) Elem	806	Cypress Ave / Chino Ave (N/W)
10 Chino	Cattle (Howard) Elem	807	Cypress Ave / Clover St (S/W)
11 Chino	Cortez (Alicia) Elem	584	Carrisa Ave / Serene Ct (S/E)
12 Chino	Cortez (Alicia) Elem	1672	Mountain Ave / Verdugo Ave (N/W)
13 Chino	Dickson Elementary	665	Chino Ave / Pipeline Ave (S/W)
14 Chino	Legacy Academy	21316	W Preserve Loop / Pine Ave
15 Chino	Legacy Academy	21315	Academy St / E. Preserve Loop
16 Chino	Legacy Academy	21314	Market St / E. Preserve Loop
17 Chino	Legacy Academy	21313	Market St - Mid block - N/W
18 Chino	Magnolia Jr HS	667	Chino Ave / Magnolia Ave (S/E)
19 Chino	Magnolia Jr HS	5729	Magnolia Ave / Rosario St (SW Corner)
20 Chino	Marshall (EJ) Elem	1860	Philadelphia St / Telephone Ave (S/E)
21 Chino	Marshall (EJ) Elem	5730	Telephone Ave / Hancock St (N/W)
22 Chino	Newman Elem	1878	Pipeline Ave / Walnut Ave (S/E)
23 Chino	Newman Elem	1877	Pipeline Ave / Walnut Ave (N/E)
24 Chino	Rhodes (Edwin) Elem	15427	Edison Ave / Mountain Ave
25 Chino	Rhodes (Edwin) Elem	15428	Edison Ave / San Antonio Ave (S/W)
26 Chino	Rhodes (Edwin) Elem	1989	San Antonio Ave / Schaefer Ave (S/W)
27 Chino	Walnut Avenue Elem	397	Benson Ave / Walnut Ave (S/W)
28 Chino	Walnut Avenue Elem	2136	10th St / Walnut Ave (N/E)
29 Chino	Walnut Avenue Elem	6619	Veron Ave / Guardian Way (N/E)
30 Chino Hills	Butterfield Ranch Elem	2178	Via La Cresta / Mystic Canyon Dr (N/W)
31 Chino Hills	Butterfield Ranch Elem	21005	Twin Knolls Dr/Mystic Canyon Dr SX
32 Chino Hills	Chaparral Elem	422	Bird Farm Rd / Murray Ave (S/E)
33 Chino Hills	Country Springs Elem	2186	Village Center Dr / Parkview Dr (S/W)
34 Chino Hills	Country Springs Elem	21006	Eaglewood Dr /Village Center Dr. SW
35 Chino Hills	Eagle Canyon Elem	666	Chino Ave / Eagle Canyon Dr (N/E)
36 Chino Hills	Eagle Canyon Elem	5728	Eagle Canyon Dr / Winchester Way (S/W)
37 Chino Hills	Glenmeade Elem	2225	Whirlaway Dr / Determine Way (S/W)
38 Chino Hills	Hidden Trails Elem	2240	Windmill Creek Rd / Ridgeview Dr (N/W)
39 Chino Hills	Litel (Gerald F) Elem	989	Eucalyptus Ave / Sambar St (IFOS)
40 Chino Hills	Oak Ridge Elem	1541	Mahogany Dr / Valle Vista Dr (S/W)
41 Chino Hills	Rolling Ridge Elem	557	Calle San Marcos / Olympic View Dr (AM-S/E)
42 Chino Hills	Townsend JHS	15786	Ilex Dr / Glen Ridge Dr
43 Chino Hills	Wickman (Michael G) Elem	1870	Pinehurst Dr / Soquel Canyon Pkwy (S/W)

Updated 10/29/2024

EXHIBIT "B"
CONTRACT AGREEMENT COST SPLIT ON A PRO RATA SHARE
FISCAL YEAR 2024-2025

Entity	Responsible Hours	Ratio to Total Hours	Pro Rata Split	Ratio of Total Cost
City of Chino	17100	43.81%	\$354,140.24	43.81%
City of Chino Hills	7560	22.86%	\$184,789.91	22.86%
Total City Hours	24660		\$538,930.15	66.67%
CVUSD responsible for one-third of total cost		33.33%	\$ 269,451.60	33.33%
Grand Total Hours and Charges	24660		\$ 808,354.80	100.00%

CVUSD Summer School (100% CVUSD)	280		\$ 9,178.40	100.00%
Total CVUSD Hours and Charges			\$ 278,630.00	

Hourly Rate	\$ 32.78
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COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO: 13

SUBJECT: AGREEMENT WITH THE COUNTY OF SAN BERNARDINO FOR CHINO HILLS COMMUNITY PARK IMPROVEMENTS PROJECT

RECOMMENDATION:

1. Appropriate \$250,000 in the Miscellaneous Grant Fund
2. Authorize the City Manager to execute a two-year grant agreement with the County of San Bernardino for the Chino Hills Community Park Improvements project for funds provided by the County in an amount not-to-exceed \$250,000.

BACKGROUND/ANALYSIS:

In November, City staff submitted a proposal to Supervisor Curt Hagman's Office requesting County support for two Community Park Improvement Projects: the expansion of the parking lot and the restoration and expansion of the V-ditch drainage system. The scope specifically includes:

Parking Lot Expansion

- The addition of 84 parking spaces to the existing parking lot by paving the grass area located at the southwest corner of the park near the Eucalyptus Loop trailhead.
- Demolition, excavation, grading, installation of electrical work/lighting, landscaping and irrigation, drainage system, construction of curb and gutter, sidewalk, installation of sub-base and asphalt pavement, striping and signage.
- Miscellaneous site improvements throughout the park which include repair of cracked/broken concrete flatwork, sidewalk, curb and gutter, crack sealing, resurfacing the existing parking lot with slurry seal, re-striping and pavement markings.

V-Ditch Replacement and Restoration

- Repair and replace the undermined sections of the V-ditch storm drain system to support drainage and protect the Park and sports fields from runoff at neighboring equestrian properties.
- Establish temporary construction access; excavation; clearing and grubbing; removal and/or replacement and restoration of existing concrete V-ditch; provide erosion control; compaction; reconstruction of drain inlet and storm drain lateral; construction of concrete slurry; re-compacting the slope; removal and replacement of fencing.
- Other repairs necessary to ensure stability of the existing concrete V-ditch and slope.

Supervisor Curt Hagman has been very supportive of multiple projects in the City of Chino Hills. This \$250,000 contribution to the Community Park Improvement Project will be a valuable contribution to the final phase. Staff is recommending City Council authorize the City Manager to execute the agreement with the County to obtain this grant funding.

ENVIRONMENTAL (CEQA) REVIEW:

At the August 13, 2024, City Council meeting, the V-ditch replacement and restoration project was determined to be exempt as a Class 2(c) Categorical Exemption (existing utility systems and/ or facilities involving negligible or no expansion of capacity), pursuant to Section 15302 of Guidelines for the California Environmental Quality Act of 1970, as amended, Public Resources Code section 21000 et seq.

At the September 10, 2024, City Council meeting, the Community Park Improvements (Phase III -- Expansion of Parking Lot and Site Improvements-Re-Bid) project was determined to be exempt as a Class 2(c) Categorical Exemption (existing utility systems and/or facilities involving negligible or no expansion of capacity), pursuant to Section 15302 of Guidelines for the California Environmental Quality Act of 1970, as amended, Public Resources Code section 21000 et seq.

FISCAL IMPACT:

The proposed budget amendment will increase the revenue and expenditure budget in the Miscellaneous Grants Fund by \$250,000. There is a zero net effect on fund balance with this item. There is no impact on the General Fund with this item.

REVIEWED BY OTHERS:

This item has been reviewed by the City Attorney and the Finance Director.

LEVINE ACT DETERMINATION:

This item is subject to the Levine Act.

Respectfully Submitted,

Recommended By:


Benjamin Montgomery
City Manager


Rod Hill
Assistant City Manager

Attachments Agreement



Contract Number

SAP Number

Board of Supervisors

Department Contract Representative	Stephanie Maldonado
Telephone Number	909-387-4378
Contractor	City of Chino Hills
Contractor Representative	Benjamin Montgomery
Telephone Number	909-364-2610
Contract Term	1/14/25-1/13/27
Original Contract Amount	Not-to-Exceed \$250,000
Amendment Amount	
Total Contract Amount	Not-to-Exceed \$250,000
Cost Center	1024001000

IT IS HEREBY AGREED AS FOLLOWS:

WHEREAS, it is the policy of the Board of Supervisors (Board) to work with community partners through services provided by San Bernardino County (County) and contractual agreements to identify programs, projects, and initiatives, that support the mission of the County, and to provide services to citizens that promote health, safety, economic well-being, education, recreation, and other public services that enhance quality of life, and meet the needs of the County's citizens; and

WHEREAS, under Government Code sections 26224 and 26227 the Board may contract with certain entities to provide certain services to County residents; and,

WHEREAS, on September 21, 2021 (Item No. 18), the Board approved the Board of Supervisors Discretionary Fund – District Specific Priorities Program (Priorities Program) and allocated \$4 million to each of the five supervisorial districts; and

WHEREAS, on November 16, 2021 (Item No. 33), the Board approved an additional allocation of \$7 million to each of the five supervisorial districts under the Priorities Program; and

WHEREAS, on February 6, 2024 (Item No.61), the Board approved an additional allocation of \$6 million to each of the five supervisorial districts under the Priorities Program; and

WHEREAS, on June 11, 2024 (Item No. 110), the Board approved an additional allocation of \$3 million to each of the five supervisorial districts under the Priorities Program; and

WHEREAS, County desires to assist with improvement costs for two City of Chino Hills (City or Contractor) Community Park Improvement Projects (Projects) at Chino Hills Community Park;

WHEREAS, the Projects include parking lot expansion and the restoration and expansion of the V-ditch drainage system at the Chino Hills Community Park; and

WHEREAS, the County would like Contractor to manage these services; and

WHEREAS, the County finds Contractor qualified to manage the Projects and utilize funds for the Project; and

WHEREAS, providing funding to Contractor serves the public purpose of providing for the public health, social service, and recreational needs of residents; and

WHEREAS, the County residents of Chino Hills and the surrounding communities of the Fourth District will be served by the Projects; and

WHEREAS, the County desires that such services be provided by Contractor and Contractor agrees to perform these services as set forth below.

NOW, THEREFORE, the County and Contractor mutually agree to the following terms and conditions:

A. PURPOSE OF CONTRACT

This Contract is made for the purpose of providing funding to Contractor to assist with improvement costs for the two Projects at the Chino Hills Community Park located at 3280 Eucalyptus Avenue. The Projects include parking lot expansion and the restoration and expansion of the V-ditch drainage system. The funding meets the public purpose of providing for the public health, social service, and recreational needs of the residents of Chino Hills and surrounding communities.

B. CONTRACTOR RESPONSIBILITIES AND SCOPE OF SERVICES

B.1 Funding arising out of this Contract will be used for a Scope of Services (Services) to provide financial support to Contractor for the following Projects at Chino Hills Community Park:

1. Parking Lot Expansion consists of the following:
 - a. Addition of 84 parking spaces to the existing parking lot by paving the grass area located at the southwest corner of the park near the Eucalyptus Loop trailhead.
 - b. Demolition, excavation, grading, installation of electrical work/lighting, landscaping and irrigation, drainage system, construction of curb and gutter, sidewalk, installation of sub-base and asphalt pavement, striping and signage.
 - c. Miscellaneous site improvements throughout the park which include repair of cracked/ broken concrete flatwork, sidewalk, curb and gutter, crack sealing, resurfacing the existing parking lot with slurry seal, re-striping and pavement markings.
2. V-Ditch Replacement and Restoration consists of the following:
 - a. Repair and replace the undermined sections of the V-ditch storm drain system to support drainage and protect the Park and sports fields from runoff at neighboring equestrian properties.
 - b. Establish temporary construction access; excavation; clearing and grubbing; removal and/or replacement and restoration of existing concrete V-ditch; provide erosion control; compaction; reconstruction of drain inlet and storm drain lateral; construction of concrete slurry; re-compacting the slope; removal and replacement of fencing.
 - c. Other repairs necessary to ensure stability of the existing concrete V-ditch and slope.

B.2 Contractor shall allow the County, its officers, agents and employees the privilege and right to on-site inspection of the Chino Hills Community Park for the duration of this Contract. Contractor will ensure

that its employees or agents furnish any information that in the judgment of the County, may be relevant to a question of compliance with contractual conditions, or the effectiveness, legality, and achievements of the program.

B.3 Contractor shall provide the County all documentation regarding the scope of services covered by this Contract that the County requests from Contractor within 10 days of County's request unless a different time is agreed to by the County.

B.4 Contractor shall provide the County with documentation supporting completion of the project within 60 days of project completion.

B.5 Contractor acknowledges and agrees that it will make a matching contribution of at least 25% of the cost of the Services that Contractor will provide under this Contract. Contractor's matching contribution will be a minimum of \$62,500.

C. GENERAL CONTRACT REQUIREMENTS

C.1 Recitals

The recitals set forth above are true and correct and incorporated herein by this reference.

C.2 Contract Amendments

Contractor agrees any alterations, variations, modifications, or waivers of the provisions of the Contract, shall be valid only when reduced to writing, executed and attached to the original Contract and approved by the person(s) authorized to do so on behalf of Contractor and County.

C.3 Contract Assignability

Without the prior written consent of the County, the Contract is not assignable by Contractor either in whole or in part. Any attempt by Contractor to assign any performance of the terms of this Contract shall be null and void and shall constitute a material breach of this Contract.

C.4 Contract Exclusivity

This is not an exclusive Contract. The County reserves the right to enter into a contract with other contractors for the same or similar services. The County does not guarantee or represent that the Contractor will be permitted to perform any minimum amount of work, or receive compensation other than on a per order basis, under the terms of this Contract.

C.5 Attorney's Fees and Costs

If any legal action is instituted to enforce any party's rights hereunder, each party shall bear its own costs and attorney fees, regardless of who is the prevailing party. This paragraph shall not apply to those costs and attorney fees directly arising from a third-party legal action against a party hereto and payable under Indemnification and Insurance Requirements.

C.6 Background Checks for Contractor Personnel

Contractor shall ensure that its personnel (a) are authorized to work in the jurisdiction in which they are assigned to perform Services; (b) do not use legal or illegal substances in any manner which will impact their ability to provide Services to the County; and (c) are not otherwise disqualified from performing the Services under applicable law. If requested by the County and not in violation of applicable law, Contractor shall conduct a background check, at Contractor's sole expense, on all its personnel providing Services. If requested by the County, Contractor shall provide the results of the background check of each individual to the County. Such background check shall be in the form generally used by Contractor in its initial hiring of employees or contracting for contractors or, as applicable, during the employment-screening process but must, at a minimum, have been performed within the preceding 12-month period. Contractor personnel who do not meet the County's hiring criteria, in County's sole discretion, shall not be assigned to work on County property or Services, and County shall have the right, at its sole option, to refuse access to any Contractor personnel to any County facility.

C.7 Change of Address

Contractor shall notify the County in writing, of any change in mailing address within ten (10) business days of the change.

C.8 Choice of Law

This Contract shall be governed by and construed according to the laws of the State of California.

C.9 Compliance with County Policy

In performing the Services and while at any County facilities, Contractor personnel (including subcontractors) shall (a) conduct themselves in a businesslike manner; (b) comply with the policies, procedures, and rules of the County regarding health and safety, and personal, professional and ethical conduct; (c) comply with the finance, accounting, banking, Internet, security, and/or other applicable standards, policies, practices, processes, procedures, and controls of the County; and (d) abide by all laws applicable to the County facilities and the provision of the Services, and all amendments and modifications to each of the documents listed in subsections (b), (c), and (d) (collectively, "County Policies"). County Policies, and additions or modifications thereto, may be communicated orally or in writing to Contractor or Contractor personnel or may be made available to Contractor or Contractor personnel by conspicuous posting at a County facility, electronic posting, or other means generally used by County to disseminate such information to its employees or contractors. Contractor shall be responsible for the promulgation and distribution of County Policies to Contractor personnel to the extent necessary and appropriate.

County shall have the right to require Contractor's employees, agents, representatives and subcontractors to exhibit identification credentials issued by County in order to exercise any right of access under this Contract.

C.10 Confidentiality

Contractor shall protect from unauthorized use or disclosure names and other identifying information concerning persons receiving Services pursuant to this Contract, except for statistical information not identifying any participant. Contractor shall not use or disclose any identifying information for any other purpose other than carrying out the Contractor's obligations under this Contract, except as may be otherwise required by law. This provision will remain in force even after the termination of the Contract.

C.11 Primary Point of Contact

Contractor will designate an individual to serve as the primary point of contact for the Contract. Contractor or designee must respond to County inquiries within two (2) business days. Contractor shall not change the primary contact without written acknowledgement to the County. Contractor will also designate a back-up point of contact in the event the primary contact is not available.

C.12 County Representative

The Fourth District Supervisor or his/her designee shall represent the County in all matters pertaining to the services to be rendered under this Contract, including termination and assignment of this Contract, and shall be the final authority in all matters pertaining to the Services/Scope of Work by Contractor. Except as provided under Section D of this Contract, if this Contract was initially approved by the San Bernardino County Board of Supervisors, then the Board of Supervisors must approve all amendments to this Contract.

C.13 Damage to County Property

Contractor shall repair, or cause to be repaired, at its own cost, all damages to County vehicles, facilities, buildings or grounds caused by the willful or negligent acts of Contractor or its employees or agents. Such repairs shall be made immediately after Contractor becomes aware of such damage, but in no event later than thirty (30) days after the occurrence.

If the Contractor fails to make timely repairs, the County may make any necessary repairs. The Contractor, as determined by the County, shall repay all costs incurred by the County for such repairs, by cash payment upon demand, or County may deduct such costs from any amounts due to the Contractor from the County, as determined at the County's sole discretion.

C.14 Debarment and Suspension

Contractor certifies that neither it nor its principals or subcontractors is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency. (See the following United States General Services Administration's System for Award Management website <https://www.sam.gov>). Contractor further certifies that if it or any of its subcontractors are business entities that must be registered with the California Secretary of State, they are registered and in good standing with the Secretary of State.

C.15 Drug and Alcohol Free Workplace

In recognition of individual rights to work in a safe, healthful and productive work place, as a material condition of this Contract, the Contractor agrees that the Contractor and the Contractor's employees, while performing service for the County, on County property, or while using County equipment:

C.15.1 Shall not be in any way impaired because of being under the influence of alcohol or an illegal or controlled substance.

C.15.2 Shall not possess an open container of alcohol or consume alcohol or possess or be under the influence of an illegal or controlled substance.

C.15.3 Shall not sell, offer, or provide alcohol or an illegal or controlled substance to another person, except where Contractor or Contractor's employee who, as part of the performance of normal job duties and responsibilities, prescribes or administers medically prescribed drugs.

The Contractor shall inform all employees that are performing service for the County on County property, or using County equipment, of the County's objective of a safe, healthful and productive work place and the prohibition of drug or alcohol use or impairment from same while performing such service for the County.

The County may terminate for default or breach of this Contract and any other Contract the Contractor has with the County, if the Contractor or Contractor's employees are determined by the County not to be in compliance with above.

C.16 Duration of Terms

This Contract, and all of its terms and conditions, shall be binding upon and shall inure to the benefit of the heirs, executors, administrators, successors, and assigns of the respective parties, provided no such assignment is in violation of the provisions of this Contract.

C.17 Employment Discrimination

During the term of the Contract, Contractor shall not discriminate against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, sexual orientation, age, or military and veteran status. Contractor shall comply with Executive Orders 11246, 11375, 11625, 12138, 12432, 12250, 13672, Title VI and Title VII of the Civil Rights Act of 1964, the California Fair Employment and Housing Act and other applicable Federal, State and County laws and regulations and policies relating to equal employment and contracting opportunities, including laws and regulations hereafter enacted.

C.18 Environmental Requirements

In accordance with County Policy 11-08, the County prefers to acquire and use products with higher levels of post-consumer recycled content. Environmentally preferable goods and materials must perform satisfactorily and be available at a reasonable price. The County requires Contractor to use recycled paper for any printed or photocopied material created as a result of this Contract. Contractor is also required to use both sides of paper sheets for reports submitted to the County whenever practicable.

To assist the county in meeting the reporting requirements of the California Integrated Waste Management Act of 1989 (AB 939), Contractor must be able to annually report the County's environmentally preferable purchases. Contractor must also be able to report on environmentally preferable goods and materials used in the provision of their service to the County, utilizing a County approved form.

C.19 Improper Influence

Contractor shall make all reasonable efforts to ensure that no County officer or employee, whose position in the County enables him/her to influence any award of the Contract or any competing offer, shall have any direct or indirect financial interest resulting from the award of the Contract or shall have any relationship to the Contractor or officer or employee of the Contractor.

C.20 Improper Consideration

Contractor shall not offer (either directly or through an intermediary) any improper consideration such as, but not limited to cash, discounts, service, the provision of travel or entertainment, or any items of value to any officer, employee or agent of the County in an attempt to secure favorable treatment regarding this Contract.

The County, by written notice, may immediately terminate this Contract if it determines that any improper consideration as described in the preceding paragraph was offered to any officer, employee or agent of the County with respect to the proposal and award process. This prohibition shall apply to any amendment, extension or evaluation process once a contract has been awarded.

Contractor shall immediately report any attempt by a County officer, employee or agent to solicit (either directly or through an intermediary) improper consideration from Contractor. The report shall be made to the supervisor or manager charged with supervision of the employee or the County Administrative Office. In the event of a termination under this provision, the County is entitled to pursue any available legal remedies.

C.21 Informal Dispute Resolution

In the event the County determines that service is unsatisfactory, or in the event of any other dispute, claim, question or disagreement arising from or relating to this Contract or breach thereof, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties.

C.22 Legality and Severability

The parties' actions under the Contract shall comply with all applicable laws, rules, regulations, court orders and governmental agency orders. The provisions of this Contract are specifically made severable. If a provision of the Contract is terminated or held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall remain in full effect.

C.23 Licenses, Permits and/or Certifications

Contractor shall ensure that it has all necessary licenses, permits and/or certifications required by the laws of Federal, State, County, and municipal laws, ordinances, rules and regulations. The Contractor shall maintain these licenses, permits and/or certifications in effect for the duration of this Contract. Contractor will notify County immediately of loss or suspension of any such

licenses, permits and/or certifications. Failure to maintain a required license, permit and/or certification may result in immediate termination of this Contract.

C.24 Material Misstatement/Misrepresentation

If during the course of the administration of this Contract, the County determines that Contractor has made a material misstatement or misrepresentation or that materially inaccurate information has been provided to the County, this Contract may be immediately terminated. If this Contract is terminated according to this provision, the County is entitled to pursue any available legal remedies.

C.25 Mutual Covenants

The parties to this Contract mutually covenant to perform all of their obligations hereunder, to exercise all discretion and rights granted hereunder, and to give all consents in a reasonable manner consistent with the standards of “good faith” and “fair dealing”.

C.26 Nondisclosure

Contractor shall hold as confidential and use reasonable care to prevent unauthorized access by, storage, disclosure, publication, dissemination to and/or use by third parties of, confidential information that is either: (1) provided by the County to Contractor or an agent of Contractor or otherwise made available to Contractor or Contractor’s agent in connection with this Contract; or, (2) acquired, obtained, or learned by Contractor or an agent of Contractor in the performance of this Contract. For purposes of this provision, confidential information means any data, files, software, information or materials in oral, electronic, tangible or intangible form and however stored, compiled or memorialize and includes, but is not limited to, technology infrastructure, architecture, financial data, trade secrets, equipment specifications, user lists, passwords, research data, and technology data.

C.27 Notice of Delays

Except as otherwise provided herein, when either party has knowledge that any actual or potential situation is delaying or threatens to delay the timely performance of this Contract, that party shall, within twenty-four (24) hours, give notice thereof, including all relevant information with respect thereto, to the other party.

C.28 Ownership of Documents

All documents, data, products, graphics, computer programs and reports prepared by Contractor pursuant to the Contract shall be considered property of the County upon payment for services (and products, if applicable). All such items shall be delivered to County at the completion of work under the Contract, subject to the requirements of Section IV–Term of the Contract. Unless otherwise directed by County, Contractor may retain copies of such items.

C.29 RESERVED.

C.30 Air, Water Pollution Control, Safety and Health

Contractor shall comply with all air pollution control, water pollution, safety and health ordinances and statutes, which apply to the work performed pursuant to this Contract.

C.31 Records

Contractor shall maintain all records and books pertaining to the delivery of services under this Contract and demonstrate accountability for Contract performance. All records shall be complete and current and comply with all Contract requirements. Failure to maintain acceptable records shall be considered grounds for withholding of payments for invoices submitted and/or termination of the Contract.

All records relating to the Contractor’s personnel, consultants, subcontractors, Services/Scope of Work and expenses pertaining to this Contract shall be kept in a generally acceptable accounting format. Records should include primary source documents. Fiscal records shall be kept in

accordance with Generally Accepted Accounting Principles and must account for all funds, tangible assets, revenue and expenditures. Fiscal records must comply with the appropriate Office of Management and Budget (OMB) Circulars, which state the administrative requirements, cost principles and other standards for accountancy.

C.32 Relationship of the Parties

Nothing contained in this Contract shall be construed as creating a joint venture, partnership, or employment arrangement between the Parties hereto, nor shall either Party have the right, power or authority to create an obligation or duty, expressed or implied, on behalf of the other Party hereto.

C.33 Release of Information

No news releases, advertisements, public announcements or photographs arising out of the Contract or Contractor's relationship with County may be made or used without prior written approval of the County.

C.34 Representation of the County

In the performance of this Contract, Contractor, its agents and employees, shall act in an independent capacity and not as officers, employees, or agents of the San Bernardino County.

C.35 Strict Performance

Failure by a party to insist upon the strict performance of any of the provisions of this Contract by the other party, or the failure by a party to exercise its rights upon the default of the other party, shall not constitute a waiver of such party's right to insist and demand strict compliance by the other party with the terms of this Contract thereafter.

C.36 Subcontracting

Contractor shall obtain County's written consent, which County may withhold in its sole discretion, before entering into Contracts with or otherwise engaging any subcontractors who may supply any part of the Services to County. At County's request, Contractor shall provide information regarding the subcontractor's qualifications and a listing of a subcontractor's key personnel including, if requested by the County, resumes of proposed subcontractor personnel. Contractor shall remain directly responsible to County for its subcontractors and shall indemnify County for the actions or omissions of its subcontractors under the terms and conditions specified in Section G. All approved subcontractors shall be subject to the provisions of this Contract applicable to Contractor Personnel.

For any subcontractor, Contractor shall:

C.36.1 Be responsible for subcontractor compliance with the Contract and the subcontract terms and conditions; and

C.36.2 Ensure that the subcontractor follows County's reporting formats and procedures as specified by County.

C.36.3 Include in the subcontractor's subcontract substantially similar terms as are provided in Sections B. Contractor Responsibilities and C. General Contract Requirements.

Upon expiration or termination of this Contract for any reason, County will have the right to enter into direct Contracts with any of the Subcontractors. Contractor agrees that its arrangements with Subcontractors will not prohibit or restrict such Subcontractors from entering into direct Contracts with County.

C.37 Subpoena

In the event that a subpoena or other legal process commenced by a third party in any way concerning the Goods or Services provided under this Contract is served upon Contractor or County, such party agrees to notify the other party in the most expeditious fashion possible following receipt of such subpoena or other legal process. Contractor and County further agree to cooperate with the other party in any lawful effort by such other party to contest the legal validity of such subpoena or

other legal process commenced by a third party as may be reasonably required and at the expense of the party to whom the legal process is directed, except as otherwise provided herein in connection with defense obligations by Contractor for County.

C.38 Termination for Convenience

The County and the Contractor each reserve the right to terminate the Contract, for any reason, with a thirty (30) day written notice of termination. Such termination may include all or part of the services described herein. Upon such termination, payment will be made to the Contractor for services rendered and expenses reasonably incurred prior to the effective date of termination. Upon receipt of termination notice Contractor shall promptly discontinue services unless the notice directs otherwise. Contractor shall deliver promptly to County and transfer title (if necessary) all completed work, and work in progress, including drafts, documents, plans, forms, data, products, graphics, computer programs and reports.

County may immediately terminate this Contract upon the termination, suspension, discontinuation or substantial reduction in County funding for the Contract activity or if for any reason the timely completion of the scope of work described in Section A or B under this Contract is rendered improbable, infeasible or impossible.

Upon Contract termination, Contractor shall immediately transfer to County all County Funds on hand at the time of expiration and any accounts receivable attributable to the use of County Funds.

C.39 Time of the Essence

Time is of the essence in performance of this Contract and of each of its provisions.

C.40 Venue

The parties acknowledge and agree that this Contract was entered into and intended to be performed in San Bernardino County, California. The parties agree that the venue of any action or claim brought by any party to this Contract will be the Superior Court of California, San Bernardino County, San Bernardino District. Each party hereby waives any law or rule of the court, which would allow them to request or demand a change of venue. If any action or claim concerning this Contract is brought by any third party and filed in another venue, the parties hereto agree to use their best efforts to obtain a change of venue to the Superior Court of California, San Bernardino County, San Bernardino District.

C.41 Conflict of Interest

Contractor shall make all reasonable efforts to ensure that no conflict of interest exists between its officers, employees, or subcontractors and the County. Contractor shall make a reasonable effort to prevent employees, Contractor, or members of governing bodies from using their positions for purposes that are, or give the appearance of being motivated by a desire for private gain for themselves or others such as those with whom they have family business, or other ties. Officers, employees, and agents of cities, counties, districts, and other local agencies are subject to applicable conflict of interest codes and state law. In the event the County determines a conflict of interest situation exists, any increase in costs, associated with the conflict of interest situation, may be disallowed by the County and such conflict may constitute grounds for termination of the Contract. This provision shall not be construed to prohibit employment of persons with whom Contractor's officers, employees, or agents have family, business, or other ties so long as the employment of such persons does not result in increased costs over those associated with the employment of any other equally qualified applicant.

C.42 Former County Administrative Officials

Contractor agrees to provide, or has already provided information on former San Bernardino County administrative officials (as defined below) who are employed by or represent Contractor. The information provided includes a list of former County administrative officials who terminated County employment within the last five years and who are now officers, principals, partners, associates or members of the business. The information also includes the employment with or

representation of Contractor. For purposes of this provision, "County administrative official" is defined as a member of the Board of Supervisors or such officer's staff, County Executive Officer or member of such officer's staff, County department or group head, assistant department or group head, or any employee in the Exempt Group, Management Unit or Safety Management Unit.

C.43 Disclosure of Criminal and Civil Procedures

The County reserves the right to request the information described herein from the Contractor. Failure to provide the information may result in a termination of the Contract. The County also reserves the right to obtain the requested information by way of a background check performed by an investigative firm. The Contractor also may be requested to provide information to clarify initial responses. Negative information discovered may result in Contract termination.

Contractor is required to disclose whether the firm, or any of its partners, principals, members, associates or key employees (as that term is defined herein), within the last ten years, has been indicted on or had charges brought against it or them (if still pending) or convicted of any crime or offense arising directly or indirectly from the conduct of the firm's business, or whether the firm, or any of its partners, principals, members, associates or key employees, has within the last ten years, been indicted on or had charges brought against it or them (if still pending) or convicted of any crime or offense involving financial misconduct or fraud. If the response is affirmative, the Contractor will be asked to describe any such indictments or charges (and the status thereof), convictions and the surrounding circumstances in detail.

In addition, the Contractor is required to disclose whether the firm, or any of its partners, principals, members, associates or key employees, within the last ten years, has been the subject of legal proceedings as defined herein arising directly from the provision of services by the firm or those individuals. "Legal proceedings" means any civil actions filed in a court of competent jurisdiction, or any matters filed by an administrative or regulatory body with jurisdiction over the firm or the individuals. If the response is affirmative, the Contractor will be asked to describe any such legal proceedings (and the status and disposition thereof) and the surrounding circumstances in detail.

For purposes of this provision "key employees" includes any individuals providing direct service to the County. "Key employees" do not include clerical personnel providing service at the firm's offices or locations.

C.44 Copyright

County shall have a royalty-free, non-exclusive and irrevocable license to publish, disclose, copy, translate, and otherwise use, copyright or patent, now and hereafter, all reports, studies, information, data, statistics, forms, designs, plans, procedures, systems, and any other materials or properties developed under this Contract including those covered by copyright, and reserves the right to authorize others to use or reproduce such material. All such materials developed under the terms of this Contract shall acknowledge the San Bernardino County as the funding agency and Contractor as the creator of the publication. No such materials, or properties produced in whole or in part under this Contract shall be subject to private use, copyright or patent right by Contractor in the United States or in any other country without the express written consent of County. Copies of all educational and training materials, curricula, audio/visual aids, printer material, and periodicals, assembled pursuant to this Contract must be filed with the County prior to publication.

C.45 Artwork, Proofs and Negatives

All artwork, proofs, and/or negatives in either print or digital format for anything produced under the terms of this Contract are the property of the County. These items must be returned to the County within ten (10) days, upon written notification to the Contractor. In the event of a failure to return the documents, the County is entitled to pursue any available legal remedies. In addition, the Contractor will be barred from all future solicitations, for a period of at least six (6) months.

C.46 Iran Contracting Act

IRAN CONTRACTING ACT OF 2010, Public Contract Code sections 2200 et seq. (Applicable for all Contracts of one million dollars (\$1,000,000) or more). In accordance with Public Contract Code section 2204(a), the Contractor certifies that at the time the Contract is signed, the Contractor signing the Contract is not identified on a list created pursuant to subdivision (b) of Public Contract Code section 2203 as a person (as defined in Public Contract Code section 2202(e)) engaging in investment activities in Iran described in subdivision (a) of Public Contract Code section 2202.5, or as a person described in subdivision (b) of Public Contract Code section 2202.5, as applicable.

Contractors are cautioned that making a false certification may subject the Contractor to civil penalties, termination of existing contract, and ineligibility to bid on a contract for a period of three (3) years in accordance with Public Contract Code section 2205.

C.47 Prevailing Wage Laws

By its execution of this Contract, Contractor certifies that it is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq. as well as California Code of Regulations, Title 8, Section 16000 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. Section 1720 of the California Labor Code states in part: "For purposes of this paragraph, 'construction' includes work performed during the design, site assessment, feasibility study, and other preconstruction phases of construction including, but not limited to, inspection and land surveying work..." If the Services/Scope of Work are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Contractor's principal place of business and at the project site. Contractor will also adhere to any other applicable requirements, including but not limited to, those regarding the employment of apprentices, travel and subsistence pay, retention and inspection of payroll records, workers compensation and forfeiture of penalties prescribed in the Labor Code for violations. Contractor shall defend, indemnify and hold the County, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with Prevailing Wage Laws. See Attachment A, which is attached and incorporated by reference, for additional information regarding Prevailing Wage Laws. Contractor shall comply with all applicable terms and conditions in Attachment A. The applicable general prevailing wage determinations are on file with the County and are available to any interested party on request. Contractor shall post a copy of the applicable prevailing wage determinations at the job site.

C.48 Reserved

C.49 California Consumer Privacy Act

To the extent applicable, if Contractor is a business that collects the personal information of a consumer(s) in performing Services pursuant to this Contract, Contractor must comply with the provisions of the California Consumer Privacy Act (CCPA). (Cal. Civil Code §§1798.100, et seq.). For purposes of this provision, "business," "consumer," and "personal information" shall have the same meanings as set forth at Civil Code section 1798.140. Contractor must contact the County immediately upon receipt of any request by a consumer submitted pursuant to the CCPA that requires any action on the part of the County, including but not limited to, providing a list of disclosures or deleting personal information. Contractor must not sell, market or otherwise disclose personal information of a consumer provided by the County unless specifically authorized pursuant to terms of this Contract. Contractor must immediately provide to the County any notice provided by a consumer to Contractor pursuant to Civil Code section 1798.150(b) alleging a violation of the CCPA, that involves personal information received or maintained pursuant to this

Contract. Contractor must immediately notify the County if it receives a notice of violation from the California Attorney General pursuant to Civil Code section 1798.155(b).

D. TERM OF CONTRACT

The services to be provided by Contractor shall commence on January 14, 2025, and shall be completed by January 13, 2027, but may be terminated earlier in accordance with provisions of this Contract.

The County Chief Executive Officer, at the direction of the Fourth District Supervisor, may extend the term of the Contract, in writing, to allow Contractor to complete all requirements in the Contract under the following conditions:

- a. In aggregate all extensions do not exceed twelve (12) calendar months;
- b. Are specifically requested by Contractor;
- c. Will not change the project goals or scope of services;
- d. Are in the best interests of County and Contractor in performing the scope of services under this Contract; and
- e. Do not alter the amount of compensation under this Contract.

E. RESERVED.

F. FISCAL PROVISIONS

F.1 The maximum amount of payment under this Contract shall not exceed \$250,000 and shall be subject to availability of other funds to the County. The consideration to be paid to Contractor, as provided herein, shall be in full payment for all Contractor's services and expenses incurred in the performance hereof, including travel and per diem.

F.2 Any costs in excess of the amount available in this section shall be the sole responsibility of Contractor. This condition however, does not preclude County from providing additional funding at its sole discretion. For the purpose of this Contract, County shall disburse compensation and monitor the Contractor's performance in satisfying the scope of work obligations under the terms of this Contract.

Disbursement of funds to Contractor shall be made in one lump sum. Upon review/approval by County, County shall make payment to Contractor within thirty (30) working days after receipt of Contractor's invoice or the resolution of any billing dispute. Contractor shall email County the Contractor's invoice requesting one lump sum payment. The invoice(s) shall reflect the Entity Payable To Name and Address, Invoice Date, Invoice Number, Project Name, Contract Number, County-Issued Purchase Order (if applicable), the text "Final Invoice", amount due, in a format acceptable to the County for services performed under this Contract. Contractor shall email invoice to County Administrative Office-Finance and Administration (County Finance) and shall include in the Subject Line: BOS – ENTITY NAME – PROJECT NAME – CONTRACT NUMBER – PO # [PURCHASE ORDER NUMBER]" (i.e. BOS-SAN BERNARDINO COUNTY-EDUCATION PROGRAM — 21-NNN – PO 4100NNNNNN).

Contractor shall submit a final expenditure report documented with "audit ready" supportive evidence of each expenditure and proof of payment until all funds have been justified 60 days after project completion. Documentation shall be submitted electronically, and Contractor shall supply hard copies upon request by County. Supportive evidence shall include, but is not limited to, copy of County's approval email to Contractor, quotes, copy(ies) of purchase order, packing slips, **a copy** of the invoice submitted by Contractor requesting one lump sum payment from County, invoices paid by the Contractor for this project, proof of payment, etc., to County Finance. Email to County Finance shall include in the Subject Line: BOS – ENTITY NAME – PROJECT NAME – CONTRACT NUMBER – PO # [PURCHASE ORDER NUMBER]"-SUPPORTIVE DOCUMENTS.

F.3 Contractor shall accept all payments from County via electronic funds transfer (EFT) directly deposited into the Contractor's designated checking or other bank account. Contractor shall

promptly comply with directions and accurately complete forms provided by County required to process EFT payments.

- F.4** County is exempt from Federal excise taxes and no payment shall be made for any personal property taxes levied on Contractor or on any taxes levied on employee wages. The County shall only pay for any State or local sales or use taxes on the services rendered or equipment and/or parts supplied to the County pursuant to the Contract.
- F.5** Costs for services under the terms of this Contract shall be incurred during the contract period except as approved by County. Contractor shall not use current year funds to pay prior or future year obligations.
- F.6** Funds made available under this Contract shall not supplant any federal, state or any governmental funds intended for services of the same nature as this Contract. Contractor shall not claim reimbursement or payment from County for, or apply sums received from County with respect to that portion of its obligations that have been paid by another source of revenue. Contractor agrees that it will not use funds received pursuant to this Contract, either directly or indirectly, as a contribution or compensation for purposes of obtaining funds from another revenue source without prior written approval of the County.
- F.7** Contractor shall adhere to the County's Travel Management Policy (8-02 and 08-02SP1) when travel is pursuant to this Contract and for which reimbursement is sought from the County. In addition, Contractor is encouraged to utilize local transportation services, including but not limited to, the Ontario International Airport.
- F.8** Contractor understands and agrees that any and all legal fees or costs associated with lawsuits concerning this Contract against the County shall be the Contractor's sole expense and shall not be charged as a cost under this Contract.
- F.9** If the Contractor does not use the County funds provided under this Contract to pay appropriate costs associated with the Scope of Services by the termination date of this Contract, the Contractor shall return the County funds, or any unused portion thereof, to the County in accordance with any directions issued by County staff, within 60 days of written demand for the return of the County funds.

G. INDEMNIFICATION AND INSURANCE REQUIREMENTS

G.1 Indemnification

The Contractor agrees to indemnify, defend (with counsel reasonably approved by County) and hold harmless the County and its authorized officers, employees, agents and volunteers from any and all claims, actions, losses, damages and/or liability arising out of this Contract from any cause whatsoever, including the acts, errors or omissions of any person and for any costs or expenses incurred by the County on account of any claim except where such indemnification is prohibited by law. This indemnification provision shall apply regardless of the existence or degree of fault of indemnities. The Contractor indemnification obligation applies to the County's "active" as well as "passive" negligence but does not apply to the County's "sole negligence" or "willful misconduct" within the meaning of Civil Code section 2782.

G.2 Additional Insured

All policies, except for Worker's Compensation, Errors and Omissions and Professional Liability policies shall contain additional endorsements naming the County and its officers, employees, agents and volunteers as additional named insured with respect to liabilities arising out of the performance of services hereunder. The additional insured endorsements shall not limit the scope of coverage for the County to vicarious liability but shall allow coverage for the County to the full extent provided by the policy. Such additional insured coverage shall be at least as broad as Additional Insured (Form B) endorsement form ISO, CG 2010.11 85.

G.3 Waiver of Subrogation Rights

The Contractor shall require the carriers of required coverages to waive all rights of subrogation against the County, its officers, employees, agents, volunteers, contractors and subcontractors. All general or auto liability insurance coverage provided shall not prohibit the Contractor and Contractor's employees or agents from waiving the right of subrogation prior to a loss or claim. The Contractor hereby waives all rights of subrogation against the County.

G.4 Policies Primary and Non-Contributory

All policies required herein are to be primary and non-contributory with any insurance or self-insurance programs carried or administered by the County.

G.5 Severability of Interests

The Contractor agrees to ensure that coverage provided to meet these requirements is applicable separately to each insured and there will be no cross liability exclusions that preclude coverage for suits between the Contractor and the County or between the County and any other insured or additional insured under the policy.

G.6 Proof of Coverage

The Contractor shall furnish Certificates of Insurance to the County Department administering the Contract evidencing the insurance coverage at the time the Contract is executed, additional endorsements, as required shall be provided prior to the commencement of performance of services hereunder, which certificates shall provide that such insurance shall not be terminated or expire without thirty (30) days written notice to the Department, and Contractor shall maintain such insurance from the time Contractor commences performance of services hereunder until the completion of such services. Within fifteen (15) days of the commencement of this contract, the Contractor shall furnish a copy of the Declaration page for all applicable policies and will provide complete certified copies of the policies and endorsements immediately upon request.

G.7 Acceptability of Insurance Carrier

Unless otherwise approved by Risk Management, insurance shall be written by insurers authorized to do business in the State of California and with a minimum "Best" Insurance Guide rating of "A- VII".

G.8 Deductibles and Self-Insured Retention

Any and all deductibles or self-insured retentions in excess of \$10,000 shall be declared to and approved by Risk Management.

G.9 Failure to Procure Coverage

In the event that any policy of insurance required under this contract does not comply with the requirements, is not procured, or is canceled and not replaced, the County has the right but not the obligation or duty to cancel the contract or obtain insurance if it deems necessary and any premiums paid by the County will be promptly reimbursed by the Contractor or County payments to the Contractor will be reduced to pay for County purchased insurance.

G.10 Insurance Review

Insurance requirements are subject to periodic review by the County. The Director of Risk Management or designee is authorized, but not required, to reduce, waive or suspend any insurance requirements whenever Risk Management determines that any of the required insurance is not available, is unreasonably priced, or is not needed to protect the interests of the County. In addition, if the Department of Risk Management determines that heretofore unreasonably priced or unavailable types of insurance coverage or coverage limits become reasonably priced or available, the Director of Risk Management or designee is authorized, but not required, to change the above insurance requirements to require additional types of insurance coverage or higher coverage limits, provided that any such change is reasonable in light of past claims against the County, inflation, or any other item reasonably related to the County's risk.

Any change requiring additional types of insurance coverage or higher coverage limits must be made by amendment to this contract. Contractor agrees to execute any such amendment within thirty (30) days of receipt.

Any failure, actual or alleged, on the part of the County to monitor or enforce compliance with any of the insurance and indemnification requirements will not be deemed as a waiver of any rights on the part of the County.

- G.11** The Contractor agrees to provide insurance set forth in accordance with the requirements herein. If the Contractor uses existing coverage to comply with these requirements and that coverage does not meet the specified requirements, the Contractor agrees to amend, supplement or endorse the existing coverage to do so.

Without in anyway affecting the indemnity herein provided and in addition thereto, the Contractor shall secure and maintain throughout the contract term the following types of insurance with limits as shown:

- G.11.1** Workers' Compensation/Employer's Liability – A program of Workers' Compensation insurance or a state-approved, self-insurance program in an amount and form to meet all applicable requirements of the Labor Code of the State of California, including Employer's Liability with \$250,000 limits covering all persons including volunteers providing services on behalf of the Contractor and all risks to such persons under this contract.

If Contractor has no employees, it may certify or warrant to the County that it does not currently have any employees or individuals who are defined as "employees" under the Labor Code and the requirement for Workers' Compensation coverage will be waived by the County's Director of Risk Management.

With respect to Contractors that are non-profit corporations organized under California or Federal law, volunteers for such entities are required to be covered by Workers' Compensation insurance.

- G.11.2** Commercial/General Liability Insurance – The Contractor shall carry General Liability Insurance covering all operations performed by or on behalf of the Contractor providing coverage for bodily injury and property damage with a combined single limit of not less than three million dollars (\$3,000,000), per occurrence. The policy coverage shall include:

- a. Premises operations and mobile equipment.
- b. Products and completed operations.
- c. Broad form property damage (including completed operations).
- d. Explosion, collapse and underground hazards.
- e. Personal injury.
- f. Contractual liability.
- g. \$2,000,000 general aggregate limit.

- G.11.3** Automobile Liability Insurance – Primary insurance coverage shall be written on ISO Business Auto coverage form for all owned, hired and non-owned automobiles or symbol 1 (any auto). The policy shall have a combined single limit of not less than one million dollars (\$1,000,000) for bodily injury and property damage, per occurrence.

If the Contractor is transporting one or more non-employee passengers in performance of contract services, the automobile liability policy shall have a combined single limit of two million dollars (\$2,000,000) for bodily injury and property damage per occurrence.

If the Contractor owns no autos, a non-owned auto endorsement to the General Liability policy described above is acceptable.

- G.11.4** Construction Contracts – For projects over one million (\$1,000,000) and less than three million (\$3,000,000) require limits of not less than three million (\$3,000,000) in General Liability and Auto Liability coverage.

Continuing Products/Completed Operations Liability Insurance with a limit of not less than five million (\$5,000,000) for each occurrence for at least three years following substantial completion of the work on projects over one million (\$1,000,000).

Subcontractor Insurance Requirements. The Contractor agrees to require all parties or subcontractors, including architects or others it hires or contracts with related to the performance of this contract to provide insurance covering the contracted operations with the basic requirements identified in Section G, including indemnification, and the insurance specifications for all contracts including waiver of subrogation rights, and naming the County as an additional insured. The Contractor agrees to monitor and review all such coverage and assumes all responsibility ensuring that such coverage is provided as required here.

Course of Construction/Installation (Builder's Risk) property insurance providing all risk, including theft coverage for all property and materials to be used on the project. The insurance policy shall not have any coinsurance penalty.

- G.11.5** Umbrella Liability Insurance – An umbrella (over primary) or excess policy may be used to comply with limits or other primary coverage requirements. When used, the umbrella policy shall apply to bodily injury/property damage, personal injury/advertising injury and shall include a "dropdown" provision providing primary coverage for any liability not covered by the primary policy. The coverage shall also apply to automobile liability.

H. RIGHT TO MONITOR AND AUDIT

- H.1** The County, State and Federal government shall have absolute right to review and audit all records, books, papers, documents, corporate minutes, and other pertinent items as requested, and shall have absolute right to monitor the performance of Contractor in the delivery of services provided under this Contract. Contractor shall give full cooperation, in any auditing or monitoring conducted. Contractor shall cooperate with the County in the implementation, monitoring, and evaluation of this Contract and comply with any and all reporting requirements established by the County.
- H.2** All records pertaining to services delivered and all fiscal, statistical and management books and records shall be available for examination and audit by County representatives for a period of three years after final payment under this Contract or until all pending County, State and Federal audits are completed, whichever is later.

I. CORRECTION OF PERFORMANCE DEFICIENCIES

- I.1** Failure by Contractor to comply with any of the provisions, covenants, requirements or conditions of this Contract shall be a material breach of this Contract.
- I.2** In the event of a non-cured breach, County may, at its sole discretion and in addition to any other remedies available at law, in equity, or otherwise specified in this Contract:
- Afford Contractor thereafter a time period within which to cure the breach, which period shall be established at the sole discretion of County; and/or

- b. Discontinue reimbursement to Contractor for and during the period in which Contractor is in breach, which reimbursement shall not be entitled to later recovery; and/or
- c. Withhold funds pending duration of the breach; and/or
- d. Offset against any monies billed by Contractor but yet unpaid by County those monies disallowed pursuant to Item "b" of this paragraph; and/or
- e. Terminate this Contract immediately and be relieved of the payment of any consideration to Contractor. In the event of such termination, the County may proceed with the work in any manner deemed proper by the County. The cost to the County shall be deducted from any sum due to the Contractor under this Contract and the balance, if any, shall be paid by the Contractor upon demand.

J. NOTICES

All written notices provided for in this Contract or which either party desires to give to the other shall be deemed fully given, when made in writing and either served personally, or by facsimile, or deposited in the United States mail, postage prepaid, and addressed to the other party as follows:

San Bernardino County
CAO – Finance and Administration
385 N. Arrowhead Ave., Fourth Floor
San Bernardino, CA 92415
Attn: BOS Finance Analyst

City of Chino Hills
14000 City Center Drive
Chino Hills, CA 91709
Attn: Ben Montgomery, City Manager

Notice shall be deemed communicated two (2) County working days from the time of mailing if mailed as provided in this paragraph.

K. ENTIRE AGREEMENT

This Contract, including all Exhibits and other attachments, which are attached hereto and incorporated by reference, and other documents incorporated herein, represents the final, complete and exclusive agreement between the parties hereto. Any prior agreement, promises, negotiations or representations relating to the subject matter of this Contract not expressly set forth herein are of no force or effect. This Contract is executed without reliance upon any promise, warranty or representation by any party or any representative of any party other than those expressly contained herein. Each party has carefully read this Contract and signs the same of its own free will.

L. CONTRACT EXECUTION

This Contract may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same Contract. The parties shall be entitled to sign and transmit an electronic signature of this Contract (whether by facsimile, PDF or other email transmission), which signature shall be binding on the party whose name is contained therein. Each party providing an electronic signature agrees to promptly execute and deliver to the other party an original signed Contract upon request.

IN WITNESS WHEREOF, the San Bernardino County and the Contractor have each caused this Contract to be subscribed by its respective duly authorized officers, on its behalf.

SAN BERNARDINO COUNTY

►

Dawn Rowe, Chair, Board of Supervisors

Dated: _____
SIGNED AND CERTIFIED THAT A COPY OF THIS
DOCUMENT HAS BEEN DELIVERED TO THE
CHAIRMAN OF THE BOARD

Lynna Monell
Clerk of the Board of Supervisors
of the San Bernardino County

By _____
Deputy

CITY OF CHINO HILLS

(Print or type name of corporation, company, contractor, etc.)

By ► _____
(Authorized signature - sign in blue ink)

Name Benjamin Montgomery

(Print or type name of person signing contract)

Title City Manager

(Print or Type)

Dated: _____

Address 14000 City Center Drive

Chino Hills, CA 91709

Attest: _____
Cheryl Balz, City Clerk

Dated: _____

FOR COUNTY USE ONLY

Approved as to Legal Form	Reviewed for Contract Compliance	Reviewed/Approved by Department
► Julie Surber, Principal Assistant County Counsel	► _____	► _____
Date _____	Date _____	Date _____

ATTACHMENT A

PREVAILING WAGE REQUIREMENTS

A. All or a portion of the Scope of Work in the Contract requires the payment of prevailing wages and compliance with the following requirements:

1. Determination of Prevailing Rates:

Pursuant to Labor Code sections 1770, et seq., the County has obtained from the Director of the Department of Industrial Relations (DIR) pursuant to the California Labor Code, the general prevailing rates of per diem wages and the prevailing rates for holiday and overtime work in the locality in which the Scope of Work is to be performed. Copies of said rates are on file with the County, will be made available for inspection during regular business hours, may be included elsewhere in the specifications for the Scope of Work, and are also available online at www.dir.ca.gov. The wage rate for any classification not listed, but which may be required to execute the Scope of Work, shall be commensurate and in accord with specified rates for similar or comparable classifications for those performing similar or comparable duties. In accordance with Labor Code section 1773.2, the Contractor shall post, at appropriate and conspicuous locations on the job site, a schedule showing all applicable prevailing wage rates and shall comply with the requirements of Labor Code sections 1773, et seq.

2. Payment of Prevailing Rates

Each worker of the Contractor, or any subcontractor, engaged in the Scope of Work, shall be paid not less than the general prevailing wage rate, regardless of any contractual relationship which may be alleged to exist between the Contractor or any subcontractor, and such worker.

3. Prevailing Rate Penalty

The Contractor shall, as a penalty, forfeit two hundred dollars (\$200.00) to the County for each calendar day or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of the DIR for such work or craft in which such worker is employed by the Contractor or by any subcontractor in connection with the Scope of Work. Pursuant to California Labor Code section 1775, the difference between such prevailing wage rates and the amount paid to each worker for each calendar day, or portion thereof, for which each worker was paid less than the prevailing wage rate, shall be paid to each worker by the Contractor.

4. Ineligible Contractors:

Pursuant to the provisions of Labor Code section 1777.1, the Labor Commissioner publishes and distributes a list of contractors ineligible to perform work as a contractor or subcontractor on a public works project. This list of debarred contractors is available from the DIR website at <http://www.dir.ca.gov/Public-Works/PublicWorks.html>. Any contract entered into between a contractor and a debarred subcontractor is void as a matter of law. A debarred subcontractor may not receive any public money for performing work as a subcontractor on a public works contract, and any public money that may have been paid to a debarred subcontractor by a contractor on the project shall be returned to the County. The Contractor shall be responsible for the payment of wages to workers as a debarred subcontractor who has been allowed to work on the Scope of Work.

5. Payroll Records:

a. Pursuant to California Labor Code section 1776, the Contractor and each subcontractor, shall keep accurate certified payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker or other employee employed by them in connection with the Scope of Work. The payroll records enumerated herein shall be verified by a written declaration made under penalty of perjury that the information contained in the payroll record is true and correct and that the Contractor or subcontractor has complied with the requirements of the California Labor Code sections 1771, 1811, and 1815 for any Scope of Work performed by his or her employees. The payroll records shall be available for inspection at all reasonable hours at the principal office of the Contractor on the following basis:

- i. A certified copy of an employee's payroll record shall be made available for inspection or furnished to such employee or his/her authorized representative on request;
- ii. A certified copy of all payroll records shall be made available for inspection or furnished upon request to the County, the Division of Labor Standards Enforcement of the DIR;
- iii. A certified copy of payroll records shall be made available upon request to the public for inspection or copies thereof made; provided, however, that a request by the public shall be made through either the County or the Division of Labor Standards Enforcement. If the requested payroll records have not been previously provided to the County or the Division of Labor Standards Enforcement, the requesting party shall, prior to being provided the records, reimburse the cost of preparation by the Contractor, subcontractor and the entity through which the request was made; the public shall not be given access to such records at the principal office of the Contractor;

- iv. The Contractor shall file a certified copy of the payroll records with the entity that requested such records within ten (10) days after receipt of a written request; and
 - v. Copies provided to the public, by the County or the Division of Labor Standards Enforcement shall be marked or obliterated in such a manner as to prevent disclosure of an individual's name, address and social security number. The name and address of the Contractor or any subcontractor, performing a part of the Scope of Work shall not be marked or obliterated. The Contractor shall inform the County of the location of payroll records, including the street address, city and county and shall, within five (5) working days, provide a notice of a change of location and address.
- b. The Contractor shall have ten (10) days from receipt of the written notice specifying in what respects the Contractor must comply with the above requirements. In the event Contractor does not comply with the requirements of this section within the ten (10) day period, the Contractor shall, as a penalty to the County, forfeit one-hundred dollars (\$100.00) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Labor Standards Enforcement, such penalty shall be withheld from any portion of the payments then due or to become due to the Contractor.

6. Limits on Hours of Work:

Pursuant to California Labor Code section 1810, eight (8) hours of labor shall constitute a legal day's work. Pursuant to California Labor Code section 1811, the time of service of any worker employed at any time by the Contractor or by a subcontractor, upon the Scope of Work or upon any part of the Scope of Work, is limited and restricted to eight (8) hours during any one calendar day and forty (40) hours during any one calendar week, except as provided for under Labor Code section 1815. Notwithstanding the foregoing provisions, work performed by employees of Contractor or any subcontractor, in excess of eight (8) hours per day and forty (40) hours during any one week, shall be permitted upon compensation for all hours worked in excess of eight (8) hours per day at not less than one and one-half (1½) times the basic rate of pay.

7. Penalty for Excess Hours:

The Contractor shall pay to the County a penalty of twenty-five dollars (\$25.00) for each worker employed on the Scope of Work by the Contractor or any subcontractor, for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any calendar day and forty (40) hours in any one calendar week, in violation of the provisions of the California Labor Code, unless compensation to the worker so employed by the Contractor is not less than one and one-half (1½) times the basic rate of pay for all hours worked in excess of eight (8) hours per day.

8. Senate Bill 854 (Chapter 28, Statutes of 2014) and Senate Bill 96 (Chapter 28, Statutes of 2017) Requirements:

- a. Contractor shall comply with Senate Bill 854 and Senate Bill 96. The requirements include, but are not limited to, the following:
- i. No contractor or subcontractor may be listed on a bid proposal for a public works project unless registered with the DIR pursuant to Labor Code section 1725.5, with limited exceptions from this requirements for bid purposes only as allowed under Labor Code section 1771.1(a).
 - ii. No contractor or subcontractor may be awarded a contract for public work or perform work on a public works project unless registered with the DIR pursuant to Labor Code section 1725.5.
 - iii. This project is subject to compliance monitoring and enforcement by the DIR.
 - iv. As required by the DIR, Contractor is required to post job site notices, as prescribed by regulation, regarding compliance monitoring and enforcement by the DIR.
 - v. Contractors and all subcontractors must submit certified payroll records online to the Labor Commissioner for all public works projects.
 - 1) The certified payroll must be submitted at least monthly to the Labor Commissioner.
 - 2) The County reserves the right to require Contractor and all subcontractors to submit certified payroll records more frequently than monthly to the Labor Commissioner.
 - 3) The certified payroll records must be in a format prescribed by the Labor Commissioner.
 - vi. Registration with the DIR and the submission of certified payroll records to the Labor Commissioner are not required if the public works project is \$25,000 or less when the project is for construction, alteration, demolition, installation or repair work, or if the public works project is \$15,000 or less when the project is for maintenance work.

- b. Labor Code section 1725.5 states the following:

"A contractor shall be registered pursuant to this section to be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any public work contract that is subject to the requirements of this chapter. For the purposes of this section, "contractor" includes a subcontractor as defined by Section 1722.1.

(a) To qualify for registration under this section, a contractor shall do all of the following:

(1) (A) Register with the Department of Industrial Relations in the manner prescribed by the department and pay an initial nonrefundable application fee of four hundred dollars (\$400) to qualify for registration under this section and an annual renewal fee on or before July 1 of each year thereafter. The annual renewal fee shall be in a uniform amount set by the Director of Industrial Relations, and the initial registration and renewal fees may be adjusted no more than annually by the director to support the costs specified in Section 1771.3.

(B) Beginning June 1, 2019, a contractor may register or renew according to this subdivision in annual increments up to three years from the date of registration. Contractors who wish to do so will be required to prepay the applicable nonrefundable application or renewal fees to qualify for the number of years for which they wish to preregister.

(2) Provide evidence, disclosures, or releases as are necessary to establish all of the following:

(A) Workers' compensation coverage that meets the requirements of Division 4 (commencing with Section 3200) and includes sufficient coverage for any worker whom the contractor employs to perform work that is subject to prevailing wage requirements other than a contractor who is separately registered under this section. Coverage may be evidenced by a current and valid certificate of workers' compensation insurance or certification of self-insurance required under Section 7125 of the Business and Professions Code.

(B) If applicable, the contractor is licensed in accordance with Chapter 9 (commencing with Section 7000) of the Business and Professions Code.

(C) The contractor does not have any delinquent liability to an employee or the state for any assessment of back wages or related damages, interest, fines, or penalties pursuant to any final judgment, order, or determination by a court or any federal, state, or local administrative agency, including a confirmed arbitration award. However, for purposes of this paragraph, the contractor shall not be disqualified for any judgment, order, or determination that is under appeal, provided that the contractor has secured the payment of any amount eventually found due through a bond or other appropriate means.

(D) The contractor is not currently debarred under Section 1777.1 or under any other federal or state law providing for the debarment of contractors from public works.

(E) The contractor has not bid on a public works contract, been listed in a bid proposal, or engaged in the performance of a contract for public works without being lawfully registered in accordance with this section, within the preceding 12 months or since the effective date of the requirements set forth in subdivision (e), whichever is earlier. If a contractor is found to be in violation of the requirements of this paragraph, the period of disqualification shall be waived if both of the following are true:

(i) The contractor has not previously been found to be in violation of the requirements of this paragraph within the preceding 12 months.

(ii) The contractor pays an additional nonrefundable penalty registration fee of two thousand dollars (\$2,000).

(b) Fees received pursuant to this section shall be deposited in the State Public Works Enforcement Fund established by Section 1771.3 and shall be used only for the purposes specified in that section.

(c) A contractor who fails to pay the renewal fee required under paragraph (1) of subdivision (a) on or before the expiration of any prior period of registration shall be prohibited from bidding on or engaging in the performance of any contract for public work until once again registered pursuant to this section. If the failure to pay the renewal fee was inadvertent, the contractor may renew its registration retroactively by paying an additional nonrefundable penalty renewal fee equal to the amount of the renewal fee within 90 days of the due date of the renewal fee.

(d) If, after a body awarding a contract accepts the contractor's bid or awards the contract, the work covered by the bid or contract is determined to be a public work to which Section 1771 applies, either as the result of a determination by the director pursuant to Section 1773.5 or a court decision, the requirements of this section shall not apply, subject to the following requirements:

(1) The body that awarded the contract failed, in the bid specification or in the contract documents, to identify as a public work that portion of the work that the determination or decision subsequently classifies as a public work.

(2) Within 20 days following service of notice on the awarding body of a determination by the Director of Industrial Relations pursuant to Section 1773.5 or a decision by a court that the contract was for public work as defined in this chapter, the contractor and any subcontractors are registered under this section or are replaced by a contractor or subcontractors who are registered under this section.

(3) The requirements of this section shall apply prospectively only to any subsequent bid, bid proposal, contract, or work performed after the awarding body is served with notice of the determination or decision referred to in paragraph (2).

(e) The requirements of this section shall apply to any bid proposal submitted on or after March 1, 2015, to any contract for public work, as defined in this chapter, executed on or after April 1, 2015, and to any work performed under a contract for public work on or after January 1, 2018, regardless of when the contract for public work was executed.

(f) This section does not apply to work performed on a public works project of twenty-five thousand dollars (\$25,000) or less when the project is for construction, alteration, demolition, installation, or repair work or to work performed on a public works project of fifteen thousand dollars (\$15,000) or less when the project is for maintenance work."

c. Labor Code section 1771.1 states the following:

"(a) A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded.

(b) Notice of the requirement described in subdivision (a) shall be included in all bid invitations and public works contracts, and a bid shall not be accepted nor any contract or subcontract entered into without proof of the contractor or subcontractor's current registration to perform public work pursuant to Section 1725.5.

(c) An inadvertent error in listing a subcontractor who is not registered pursuant to Section 1725.5 in a bid proposal shall not be grounds for filing a bid protest or grounds for considering the bid nonresponsive, provided that any of the following apply:

(1) The subcontractor is registered prior to the bid opening.

(2) Within 24 hours after the bid opening, the subcontractor is registered and has paid the penalty registration fee specified in subparagraph (E) of paragraph (2) of subdivision (a) of Section 1725.5.

(3) The subcontractor is replaced by another registered subcontractor pursuant to Section 4107 of the Public Contract Code.

(d) Failure by a subcontractor to be registered to perform public work as required by subdivision (a) shall be grounds under Section 4107 of the Public Contract Code for the contractor, with the consent of the awarding authority, to substitute a subcontractor who is registered to perform public work pursuant to Section 1725.5 in place of the unregistered subcontractor.

(e) The department shall maintain on its Internet Web site a list of contractors who are currently registered to perform public work pursuant to Section 1725.5.

(f) A contract entered into with any contractor or subcontractor in violation of subdivision (a) shall be subject to cancellation, provided that a contract for public work shall not be unlawful, void, or voidable solely due to the failure of the awarding body, contractor, or any subcontractor to comply with the requirements of Section 1725.5 or this section.

(g) If the Labor Commissioner or his or her designee determines that a contractor or subcontractor engaged in the performance of any public work contract without having been registered in accordance with this section, the contractor or subcontractor shall forfeit, as a civil penalty to the state, one hundred dollars (\$100) for each day of work performed in violation of the registration requirement, not to exceed an aggregate penalty of eight thousand dollars (\$8,000) in addition to any penalty registration fee assessed pursuant to clause (ii) of subparagraph (E) of paragraph (2) of subdivision (a) of Section 1725.5.

(h)(1) In addition to, or in lieu of, any other penalty or sanction authorized pursuant to this chapter, a higher tiered public works contractor or subcontractor who is found to have entered into a subcontract with an unregistered lower tier subcontractor to perform any public work in violation of the requirements of Section 1725.5 or this section shall be subject to forfeiture, as a civil penalty to the state, of one hundred dollars (\$100) for each day the unregistered lower tier subcontractor performs work in violation of the registration requirement, not to exceed an aggregate penalty of ten thousand dollars (\$10,000).

(2) The Labor Commissioner shall use the same standards specified in subparagraph (A) of paragraph (2) of subdivision (a) of Section 1775 when determining the severity of the violation and what penalty to assess, and may waive the penalty for a first time violation that was unintentional and did not hinder the Labor Commissioner's ability to monitor and enforce compliance with the requirements of this chapter.

(3) A higher tiered public works contractor or subcontractor shall not be liable for penalties assessed pursuant to paragraph (1) if the lower tier subcontractor's performance is in violation of the requirements of Section 1725.5 due to the revocation of a previously approved registration.

(4) A subcontractor shall not be liable for any penalties assessed against a higher tiered public works contractor or subcontractor pursuant to paragraph (1). A higher tiered public works contractor or subcontractor may not require a lower tiered subcontractor to indemnify or otherwise be liable for any penalties pursuant to paragraph (1).

(i) The Labor Commissioner or his or her designee shall issue a civil wage and penalty assessment, in accordance with the provisions of Section 1741, upon determination of penalties pursuant to subdivision (g) and subparagraph (B) of paragraph (1) of subdivision (h). Review of a civil wage and penalty assessment issued under this subdivision may be requested in accordance with the provisions of Section 1742. The regulations of the Director of Industrial Relations, which govern proceedings for review of civil wage and penalty assessments and the withholding of contract payments under Article 1 (commencing with Section 1720) and Article 2 (commencing with Section 1770), shall apply.

(j)(1) Where a contractor or subcontractor engages in the performance of any public work contract without having been registered in violation of the requirements of Section 1725.5 or this section, the Labor Commissioner shall issue and serve a stop order prohibiting the use of the unregistered contractor or the unregistered subcontractor on all public works until the unregistered contractor or unregistered subcontractor is registered. The stop order shall not apply to work by registered contractors or subcontractors on the public work.

(2) A stop order may be personally served upon the contractor or subcontractor by either of the following methods:

(A) Manual delivery of the order to the contractor or subcontractor personally.

(B) Leaving signed copies of the order with the person who is apparently in charge at the site of the public work and by thereafter mailing copies of the order by first class mail, postage prepaid to the contractor or subcontractor at one of the following:

(i) The address of the contractor or subcontractor on file with either the Secretary of State or the Contractors' State License Board.

(ii) If the contractor or subcontractor has no address on file with the Secretary of State or the Contractors' State License Board, the address of the site of the public work.

(3) The stop order shall be effective immediately upon service and shall be subject to appeal by the party contracting with the unregistered contractor or subcontractor, by the unregistered contractor or subcontractor, or both. The appeal, hearing, and any further review of the hearing decision shall be governed by the procedures, time limits, and other requirements specified in subdivision (a) of Section 238.1.

(4) Any employee of an unregistered contractor or subcontractor who is affected by a work stoppage ordered by the commissioner pursuant to this subdivision shall be paid at his or her regular hourly prevailing wage rate by that employer for any hours the employee would have worked but for the work stoppage, not to exceed 10 days.

(k) Failure of a contractor or subcontractor, owner, director, officer, or managing agent of the contractor or subcontractor to observe a stop order issued and served upon him or her pursuant to subdivision (j) is guilty of a misdemeanor punishable by imprisonment in county jail not exceeding 60 days or by a fine not exceeding ten thousand dollars (\$10,000), or both.

(l) This section shall apply to any bid proposal submitted on or after March 1, 2015, and any contract for public work entered into on or after April 1, 2015. This section shall also apply to the performance of any public work, as defined in this chapter, on or after January 1, 2018, regardless of when the contract for public work was entered.

(m) Penalties received pursuant to this section shall be deposited in the State Public Works Enforcement Fund established by Section 1771.3 and shall be used only for the purposes specified in that section.

(n) This section shall not apply to work performed on a public works project of twenty-five thousand dollars (\$25,000) or less when the project is for construction, alteration, demolition, installation, or repair work or to work performed on a public works project of fifteen thousand dollars (\$15,000) or less when the project is for maintenance work."

d. Labor Code section 1771.4 states the following:

"a) All of the following are applicable to all public works projects that are otherwise subject to the requirements of this chapter:

(1) The call for bids and contract documents shall specify that the project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

(2) The awarding body shall post or require the prime contractor to post job site notices, as prescribed by regulation.

(3) Each contractor and subcontractor shall furnish the records specified in Section 1776 directly to the Labor Commissioner, in the following manner:

- (A) At least monthly or more frequently if specified in the contract with the awarding body.
- (B) In a format prescribed by the Labor Commissioner.
- (4) If the contractor or subcontractor is not registered pursuant to Section 1725.5 and is performing work on a project for which registration is not required because of subdivision (f) of Section 1725.5, the unregistered contractor or subcontractor is not required to furnish the records specified in Section 1776 directly to the Labor Commissioner but shall retain the records specified in Section 1776 for at least three years after completion of the work.
- (5) The department shall undertake those activities it deems necessary to monitor and enforce compliance with prevailing wage requirements.
- (b) The Labor Commissioner may exempt a public works project from compliance with all or part of the requirements of subdivision (a) if either of the following occurs:
 - (1) The awarding body has enforced an approved labor compliance program, as defined in Section 1771.5, on all public works projects under its authority, except those deemed exempt pursuant to subdivision (a) of Section 1771.5, continuously since December 31, 2011.
 - (2) The awarding body has entered into a collective bargaining agreement that binds all contractors performing work on the project and that includes a mechanism for resolving disputes about the payment of wages.
- (c) The requirements of paragraph (1) of subdivision (a) shall only apply to contracts for public works projects awarded on or after January 1, 2015.
- (d) The requirements of paragraph (3) of subdivision (a) shall apply to all contracts for public work, whether new or ongoing, on or after January 1, 2016."

B. STATE PUBLIC WORKS APPRENTICESHIP REQUIREMENTS

1. State Public Works Apprenticeship Requirements:

- a. The Contractor is responsible for compliance with Labor Code section 1777.5 and the California Code of Regulations, title 8, sections 230 – 230.2 for all apprenticeable occupations (denoted with “#” symbol next to craft name in DIR Prevailing Wage Determination), whether employed by the Contractor, subcontractor, vendor or consultant. Included in these requirements is (1) the Contractor’s requirement to provide notification (i.e. DAS-140) to the appropriate apprenticeship committees; (2) pay training fund contributions for each apprenticeable hour employed on the Contract; and (3) utilize apprentices in a minimum ratio of not less than one apprentice hour for each five journeyman hours by completion of Contract work (unless an exception is granted in accordance with Labor Code section 1777.5) or request for the dispatch of apprentices.
- b. Any apprentices employed to perform any of the Scope of Work shall be paid the standard wage to apprentices under the regulations of the craft or trade for which such apprentice is employed, and such individual shall be employed only for the work of the craft or trade to which such individual is registered. Only apprentices, as defined in California Labor Code section 3077, who are in training under apprenticeship standards and written apprenticeship agreements under California Labor Code sections 3070 et seq. are eligible to be employed for the Scope of Work. The employment and training of each apprentice shall be in accordance with the provisions of the apprenticeship standards and apprentice agreements under which such apprentice is training.

2. Compliance with California Labor Code section 1777.5 requires all public works contractors to:

- a. Submit Contract Award Information (DAS-140):
 - i. Although there are a few exemptions (identified below), all Contractors, regardless of union affiliation, must submit contract award information when performing on a California public works project.
 - ii. The DAS-140 is a notification “announcement” of the Contractor’s participation on a public works project—*it is not a request for the dispatch of an apprentice.*
 - iii. Contractors shall submit the contract award information (you may use form DAS 140) within 10 days of the execution of the prime contract or subcontract, but in no event later than the first day in which the Contractor has workers employed on the public work.
 - iv. Contractors who are already approved to train apprentices (i.e. check “Box 1” on the DAS-140) shall only be required to submit the form to their approved program.
 - v. Contractors who are NOT approved to train apprentices (i.e. those that check either “Box 2” or “Box 3” on the DAS-140) shall submit the DAS-140 TO EACH of the apprenticeship program sponsors in the area of your public works project. For a listing of apprenticeship programs see

b. Employ Registered Apprentices

- i. Labor Code section 1777.5 requires that a contractor performing work in an “apprenticeable” craft must employ one (1) hour of apprentice work for every five (5) hours performed by a journeyman. This ratio shall be met prior to the Contractor’s completion of work on the project. “Apprenticeable” crafts are denoted with a pound symbol “#” in front of the craft name on the prevailing wage determination.
- ii. All Contractors who do not fall within an exemption category (see below) must request for dispatch of an apprentice from an apprenticeship program (for each apprenticeable craft or trade) by giving the program actual notice of at least 72 hours (business days only) before the date on which apprentices are required.
- iii. Contractors may use the “DAS-142” form for making a request for the dispatch of an apprentice.
- iv. Contractors who are participating in an approved apprenticeship training program and who did not receive sufficient number of apprentices from their initial request must request dispatch of apprentices from ALL OTHER apprenticeship committees in the project area in order to fulfill this requirement.
- v. Contractor should maintain and submit proof (when requested) of its DAS-142 submittal to the apprenticeship committees (e.g. fax transmittal confirmation). A Contractor has met its requirement to employ apprentices only after it has successfully made a dispatch request to all apprenticeship programs in the project area.
- vi. Only “registered” apprentices may be paid the prevailing apprentice rates and must, at all times work under the supervision of a Journeyman (Cal. Code Regs., tit 8, § 230.1).

c. Make Training Fund Contributions

- i. Contractors performing in apprenticeable crafts on public works projects, must make training fund contributions in the amount established in the prevailing wage rate publication for journeymen and apprentices.
- ii. Contractors may use the “CAC-2” form for submittal of their training fund contributions.
- iii. Contractors who do not submit their training fund contributions to an approved apprenticeship training program must submit their contributions to the California Apprenticeship Council (CAC), PO Box 420603, San Francisco, CA 94142-0603.
- iv. Training fund contributions to the CAC are due and payable on the 15th day of the month for work performed during the preceding month.
- v. The “training” contribution amount identified on the prevailing wage determination shall not be paid to the worker, unless the worker falls within one of the exemption categories listed below.

3. Exemptions to Apprenticeship Requirements:

- a. The following are exempt from having to comply with California apprenticeship requirements. These types of contractors do not need to submit a DAS-140, DAS-142, make training fund contributions, or utilize apprentices:
- i. When the Contractor holds a sole proprietor license (“Owner-Operator”) and no workers were employed by the Contractor. In other words, the contractor performed the entire work from start to finish and worked alone.
 - ii. Contractors performing in non-apprenticeable crafts. “Apprenticeable” crafts are denoted with a pound symbol “#” in front of the craft name on the prevailing wage determination.
 - iii. When the Contractor has a direct contract with the Public Agency that is under \$30,000.
 - iv. When the project is 100% federally-funded and the funding of the project does not contain any city, county, and/or state monies (unless the project is administered by a state agency in which case the apprenticeship requirements apply).
 - v. When the project is a private project not covered by the definition of public works as found in Labor Code section 1720.

4. Exemption from Apprenticeship Ratios:

- a. The Joint Apprenticeship Committee shall have the discretion to grant a certificate, which shall be subject to the approval of the Administrator of Apprenticeship, exempting the Contractor from the 1-to-5 ratio set forth in this Section when it finds that any one of the following conditions are met:
- i. Unemployment for the previous three-month period in such area exceeds an average of fifteen percent (15%); or
 - ii. The number of apprentices in training in such area exceeds a ratio of 1-to-5 in relation to journeymen; or

- iii. The Apprenticeable Craft or Trade is replacing at least one-thirtieth (1/30) of its journeymen annually through apprenticeship training, either on a statewide basis or on a local basis; or
- iv. If assignment of an apprentice to any work performed under the Contract Documents would create a condition which would jeopardize such apprentice's life or the life, safety or property of fellow employees or the public at large, or if the specific task to which the apprentice is to be assigned is of such a nature that training cannot be provided by a journeyman.
- b. When such exemptions from the 1-to-5 ratio between apprentices and journeymen are granted to an organization which represents contractors in a specific trade on a local or statewide basis, the member contractors will not be required to submit individual applications for approval to local Joint Apprenticeship Committees, provided they are already covered by the local apprenticeship standards.

5. Contractor's Compliance:

- a. The responsibility of compliance with this Section for all Apprenticeable Trades or Crafts is solely and exclusively that of the Contractor. All decisions of the Joint Apprenticeship Committee(s) under this Section are subject to the provisions of California Labor Code section 3081 and penalties are pursuant to Labor Code section 1777.7 and the determination of the Labor Commissioner.



COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO: 14

SUBJECT: AMENDMENT NO. 3 TO AGREEMENT NO. A2024-061 4LEAF INC.

RECOMMENDATION:

1. Appropriate \$130,000 from the General Fund.
2. Authorize the execution of Amendment No. 3 to Agreement No. A2024-061 with 4LEAF Inc., increasing the total not-to-exceed amount from \$93,250 to \$223,250.

BACKGROUND/ANALYSIS:

On April 5, 2024, Professional Services Agreement A2024-061 was entered into with 4LEAF Inc., in the amount of \$20,000 for contract building inspection and plan check services. On May 10, 2024, the City Manager approved Amendment No. 1 to provide part-time building inspection and plan check services through the end of the year with an additional contract amount of \$27,000 (\$47,000 total). On August 12, 2024, the City Council approved Amendment No. 2 to increase the contract amount to \$93,250.

Building activity in the City has remained at relatively high levels during the current fiscal year, with revenues exceeding estimates because more building permits were issued (and thus fees received) than expected. As a result, contract services have been utilized to support staff in keeping pace with development and maintaining desired service levels. The funding allocated under Amendment No. 2 is expected to be nearly exhausted by January. To sustain service levels, staff recommends that the City Council authorize Amendment No. 3 to Agreement No. A2024-061, in the amount of \$130,000, bringing the total agreement cost to a not-to-exceed amount of \$223,250. This amendment would allow for the retention of a part-time contract Building Inspector through the end of June 2025, ensuring the necessary resources to meet customer expectations for timely inspections. The only change made to Exhibit B was to remove the total compensation cap on the Exhibit so that, if in the future further amendments are needed, only the compensation cap in the agreement must be revised and not the Exhibit.

It was determined that competitive bidding is not required for these services because 4LEAF, Inc. was pre-approved as a qualified "on-call" consultant by the City Council on August 8, 2023, after participating in a detailed Request For Qualifications process.

ENVIRONMENTAL (CEQA) REVIEW:

This proposed action is not subject to review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et seq.), because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and, constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this

action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

FISCAL IMPACT:

The proposed budget amendment will increase the General Fund Community Development's Building Services expenditure budget by \$130,000 and decrease the projected ending fund balance by \$130,000. However, this increased budget is offset to some extent by the additional revenue received by the City in building permit fees.

REVIEWED BY OTHERS:

This item has been reviewed by the Finance Director and City Attorney.

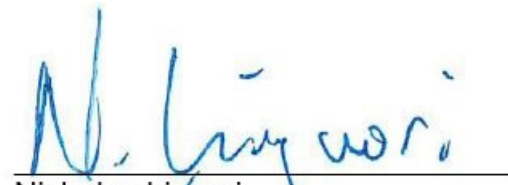
LEVINE ACT DETERMINATION:

This item is subject to the Levine Act.

Respectfully Submitted,

Recommended By:


Benjamin Montgomery
City Manager


Nicholas Liguori
Community Development Director

Attachments Amendment No. 3

CITY OF CHINO HILLS

AMENDMENT NO. 3 TO AGREEMENT NO. A2024-061

THIS AMENDMENT NO. 3 ("Amendment") to Professional Services Agreement No. A2024-061 (the "Agreement") is entered into by and between the CITY OF CHINO HILLS, a municipal corporation and general law city, hereinafter called "City," and 4LEAF INC., a California corporation hereinafter called "Consultant," collectively referred to as the "Parties."

WHEREAS, the Parties entered into Professional Services Agreement No. A2024-061 on April 5, 2024; and

WHEREAS, on May 10, 2024, the Parties by Amendment No. 1 to Agreement No. A2024-061, increased the not-to-exceed amount to \$47,000 and replaced Exhibit B "Compensation" in its entirety with a new Exhibit B "Compensation;" and

WHEREAS, on August 19, 2024, the Parties by Amendment No. 2 to Agreement No. A2024-061, increased the not-to-exceed amount to \$93,250 and replaced Exhibit B "Compensation" in its entirety with a new Exhibit B "Compensation;" and

WHEREAS, the Parties desire to amend the Agreement to replace "Exhibit B-Compensation" in its entirety with a new "Exhibit B-Compensation," and to increase the total not-to-exceed amount to \$ 223,250.

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

1. The second sentence of Section 5 is hereby amended to read: "Total compensation shall not exceed \$ 223,250."
2. Effective December 10, 2024, "Exhibit B – Compensation" shall be replaced in its entirety with the attached "Exhibit B – Compensation" and incorporated into the Agreement.
3. This Amendment may be executed in duplicate originals, each of which is deemed to be an original, and may be executed in counterparts. Electronically signed copies of this Amendment utilizing technology which conforms to the requirements in both Government Code Section 16.5 and 2 California Code of Regulations Section 22003 shall legally bind the parties to the same extent as original documents.
4. Except as modified by this Amendment No. 3 and the previous Amendments No. 1 and No. 2, all other terms and conditions of the Agreement remain the same.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be executed as of the day and year last written below.

CITY OF CHINO HILLS

4LEAF, INC.

Art Bennett
Mayor

DocuSigned by:
Kevin Duggan
813734D554DD4B5...

(Signature)

ATTEST:

Kevin Duggan

(Typed/Printed Name)

President

(Title)

Cheryl Balz
City Clerk

11/29/2024

(Date)

(Date)

DocuSigned by:
Gene Barry
E39C2ACA1C3D430

(Signature)

APPROVED AS TO FORM

Gene Barry

(Typed/Printed Name)

Vice President

(Title)

Mark D. Hensley
City Attorney

12/1/2024

(Date)

EXHIBIT "B" COMPENSATION



4LEAF, INC.

ENGINEERING · CONSTRUCTION MANAGEMENT
PLAN CHECK · BUILDING INSPECTION · PLANNING

	NOTES
Plan Review Percentage: 70% <i>(Inclusive of all disciplines except Fire and Civil which are billed on an hourly basis)</i> Hourly Plan Review: \$125 Non-Structural Review \$160 Structural Review	Fee includes: <ul style="list-style-type: none"> ➤ Initial review and two (2) rechecks. Hourly charges apply after three (3) or more rechecks. ➤ Shipping, courier, and electronic service.

Building

Chief Building Official	\$145/hour
Structural Plan Review Engineer	\$155/hour
Non-Structural Plans Examiner	\$125/hour
Certified Access Specialist (CASp) Inspector	\$165/hour
Certified Access Specialist (CASp) Plans Examiner	\$165/hour
Senior Combination Building Inspector (Building Inspector III)	\$115/hour
Commercial Building Inspector (Building Inspector II)	\$108/hour
Residential Building Inspector (Building Inspector I).....	\$95/hour
Permit Manager.....	\$95/hour
Senior Permit Technician.....	\$85/hour
Permit Technician.....	\$75/hour
Clerk/Administrator.....	\$65/hour
Civil Plan Review (Grading, Improvement Plans)	\$170/hour
Inspector of Record	\$120/hour
Project Manager	\$175/hour
Principal-in-Charge	\$240/hour
DSA Class 1 / OSHPD A Inspector	\$144/hour
DSA Class 2 / OSHPD B Inspector	\$120/hour
DSA Class 3 / OSHPD C Inspector.....	\$103/hour
GoFormz Software.....	\$50/user monthly

Code Enforcement

Code Enforcement Director.....	\$140/hour
Code Enforcement Manager	\$130/hour
Senior Code Enforcement Officer.....	\$115/hour
Code Enforcement Officer II	\$108/hour
Code Enforcement Officer I	\$95/hour
Code Enforcement Officer.....	\$85/hour

Fire

Fire Protection Engineer (FPE).....	\$200/hour
Fire Prevention Officer	\$135/hour
Fire Plans Examiner	\$140/hour
Fire Inspector II.....	\$165/hour
Fire Inspector I.....	\$155/hour

Engineering, Public Works Inspection, & Construction Management (Prevailing Wage)

Civil Plan Review (Grading, Improvement Plans)	\$170/hour
Traffic Engineer.....	\$225/hour
Construction Manager.....	\$160/hour
Public Works Inspector.....	\$150/hour
Public Works Inspector Apprentice.....	\$95/hour

BASIS OF CHARGES

- All invoicing will be submitted monthly.
- Staff Augmentation work (excluding plan review) is subject to 4-hour minimum charges unless stated otherwise. Services billed in 4-hour increments.
- Most plan reviews will be done in 10 business days or less and 5 business days or less for re-checks. This is not inclusive of holidays or the day of the pick-up of plans.
- Expedited reviews will be billed at 1.5x the plan review fee listed in the fee schedule. Return time will be within seven (7) days of receipt of the plans from the City.
- Plan review of deferred submittals & revisions will be billed at the hourly rates listed.
- All plan review services will be subject to a \$250.00 minimum fee if percentage-based fee or 2-hour minimum charge if hourly rates apply.
- Larger complex plan reviews can be negotiated to achieve the best possible pricing.
- All plan review services will be subject to 2-hour minimum fee.
- All plan review services are billed on a percentage basis and includes the initial review and 2 rechecks.
 - Plan reviews will be billed on an hourly basis only after the initial review and 2 rechecks unless otherwise agreed upon on a case-by-case basis.
 - Fire and Civil Reviews are billed on an hourly basis and are not included in our plan review percentage.
- 4LEAF assumes that these rates reflect the FY2023-2024 contract period. 3% escalation for FY2025-2026 is negotiable per market conditions.
- Overtime and Premium time will be charged as follows:

- Regular time (work begun after 5AM or before 4PM)	1 x hourly rate
- Nighttime (work begun after 4PM or before 5AM)	1.125 x hourly rate
- Overtime (over 8-hour M-F or Saturdays)	1.5 x hourly rate
- Overtime (over 8 hours Sat or 1 st 8-hour Sun)	2 x hourly rate
- Overtime (over 8 hours Sun or Holidays)	3 x hourly rate
- Overtime will only be billed with prior authorization of the Director or other designated City personnel.
- All work with less than 8 hours rest between shifts will be charged the appropriate overtime rate.



4LEAF, INC.

ENGINEERING · CONSTRUCTION MANAGEMENT
PLAN CHECK · BUILDING INSPECTION · PLANNING

- Mileage driven during the course of Inspections will be charged at cost plus 20%.
- Payment due on receipt. All payments over 30 days will be assessed a 1.5% interest charge.
- Client shall pay attorneys' fees, or other costs incurred in collecting delinquent amounts.
- Client agrees that 4LEAF's liability will be limited to the value of services provided.
- In accordance with California's Meal Break and Rest Break Law requirements, Client will be billed one (1) additional hour per day at the regular rate for each missed meal or rest break due to Client-directed tasks or requirements. Client should allow 4LEAF's non-exempt, hourly employees the opportunity to take their entitled rest and meal breaks during each work shift.

BASIS OF CHARGES – PREVAILING WAGE

- Rates shown assume the projects will require compliance with California Prevailing Wage rate requirements and assumes the Client will be filing a PWC-100 Form to the California Department of Industrial Relations (DIR) for the projects.
- Rates for prevailing wage categories are subject to annual escalations in accordance with the bi-annual wage determinations from the California DIR.
- Per the new requirements being enforced under SB 854 and because it is assumed that a PWC-100 Form will be filed by the Client to the CA DIR for each project, 4LEAF is required to notify an authorized Apprenticeship Committee through submittal of a DAS-140 form. We are then required to make an official request to an authorized Apprenticeship Committee for an apprentice by submitting a DAS-142 form. We are not assured the apprenticeship committee will be able to provide a suitable / qualified apprentice for the project. Per the apprenticeship requirements, the hours worked by the apprentice must be in a ratio of 1:5 for apprentice to journeyman hours. 4LEAF will not know the labor classification of the Public Works Apprentice until an Apprentice is dispatched to the site; therefore, the rates for the five Periods listed under the California DIR's Wage determination for Building Construction Inspector were used to determine the range of hourly rates for Public Works Inspector Apprentice.
- Pre-approved Overtime and Premium hours for labor categories subject to Prevailing Wage requirements will be charged per the following:

- <i>Nighttime (work begun after 4PM or before 5AM)</i>	<i>1.125 x hourly rate</i>
- <i>Overtime (over 8 hour M-F or Saturdays)</i>	<i>1.35 x hourly rate</i>
- <i>Overtime (over 8 hours Sat or 1st 8 hour Sun)</i>	<i>1.85 x hourly rate</i>
- <i>Overtime (over 8 hours Sun or Holidays)</i>	<i>2.35 x hourly rate</i>
- All invoicing will be submitted monthly.
- All work with less than 8 hours rest between shifts will be charged the appropriate overtime rate.
- Project-related mileage for inspections will be billed at the allowable IRS Rate.
- Payment due on receipt. All payments over 30 days will be assessed a 1.5% interest charge.
- Client shall pay attorneys' fees, or other costs incurred in collecting delinquent amounts.
- Client agrees that 4LEAF's liability will be limited to the value of services provided.
- In accordance with California's Meal Break and Rest Break Law requirements, Client will be billed one (1) additional hour per day at the regular rate for each missed meal or rest break due to Client-directed tasks or requirements. Client should allow 4LEAF's non-exempt, hourly employees the opportunity to take their entitled rest and meal breaks during each work shift.



COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO: 15

SUBJECT: DESIGNATING THE PLANNING COMMISSION AS THE HEARING BODY FOR PURPOSES OF CHINO HILLS MUNICIPAL CODE CHAPTER 16.82

RECOMMENDATION:

Adopt a Resolution entitled: A RESOLUTION OF THE CITY OF CHINO HILLS, DESIGNATING THE PLANNING COMMISSION AS THE HEARING BODY FOR PURPOSES OF CHINO HILLS MUNICIPAL CODE CHAPTER 16.82 (NONCONFORMING USES AND STRUCTURES) AND DETERMINING THE PROJECT IS EXEMPT FROM REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

BACKGROUND/ANALYSIS:

The regulations in Chino Hills Municipal Code (CHMC) Chapter 16.82 apply to all existing nonconforming uses and structures and to any uses or structures made nonconforming upon adoption of subsequent ordinances. CHMC Section 16.82.060, Subsection (A), provides that the City Council by resolution shall designate the hearing body for purposes of CHMC Chapter 16.82. The hearing body holds a public hearing when a property owner appeals the determination of the Community Development Director that the provisions of CHMC Chapter 16.82 apply to a given parcel of land and decides issues such as to whether the nonconformity should be abated or whether a time extension should be granted. An appeal under CHMC Chapter 16.82 was recently filed with the City.

The City Clerk's office has searched the City's prior resolutions and did not find a resolution designating a hearing body pursuant to CHMC Section 16.82.060, Subsection (A). The Planning Commission is experienced in holding public hearings and hearing appeals of decisions made by the Community Development Director, so is ideally suited to this task. Therefore, City staff recommends that the City Council adopt the proposed resolution designating the Planning Commission as the hearing body for purposes of CHMC Chapter 16.82.

ENVIRONMENTAL (CEQA) REVIEW:

This proposed action is not subject to review under the California Environmental Quality Act (California Public Resources Code §§ 21000, *et seq.*, "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, *et seq.*), because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and, constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

FISCAL IMPACT:

There is no fiscal impact related to this action.

REVIEWED BY OTHERS:

This item has been reviewed by the City Attorney.

LEVINE ACT DETERMINATION:

This item is NOT subject to the Levine Act.

Respectfully Submitted,

Recommended By:

A handwritten signature in blue ink that reads "Ben Montgomery". The signature is written in a cursive style and is positioned above a horizontal line.

Benjamin Montgomery
City Manager

A handwritten signature in blue ink that reads "N. Liguori". The signature is written in a cursive style and is positioned above a horizontal line.

Nicholas Liguori
Community Development Director

Attachments Resolution

RESOLUTION NO. 2024R-_____

A RESOLUTION OF THE CITY OF CHINO HILLS,
DESIGNATING THE PLANNING COMMISSION AS THE
HEARING BODY FOR PURPOSES OF CHINO HILLS
MUNICIPAL CODE CHAPTER 16.82
(NONCONFORMING USES AND STRUCTURES) AND
DETERMINING THE PROJECT IS EXEMPT FROM
REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL
QUALITY ACT (CEQA)

WHEREAS, the regulations of Chapter 16.82 of the Chino Hills Municipal Code (CHMC) apply to all existing nonconforming uses and structures and to any uses or structures made nonconforming upon adoption of subsequent ordinances.

WHEREAS, CHMC Section 16.82.060, Subsection (A) provides that the City Council by resolution shall designate the hearing body for purposes of CHMC Chapter 16.82.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO HILLS DOES RESOLVE AS FOLLOWS:

SECTION 1. Pursuant to CHMC Section 16.82.060, Subsection (A), the City Council hereby designates the Planning Commission of the City of Chino Hills as the hearing body for purposes of CHMC Chapter 16.82.

SECTION 2. This resolution supersedes any prior conflicting resolution or prior action.

SECTION 3. CEQA. The City Council finds and determines that this proposed action is not subject to review under the California Environmental Quality Act (California Public Resources Code §§ 21000, *et seq.*, "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, *et seq.*), because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and, constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

SECTION 4. The City Clerk shall certify as to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 10th day of December 2024.

ART BENNETT, MAYOR

ATTEST:

CHERYL BALZ, CITY CLERK

APPROVED AS TO FORM:

MARK D. HENSLEY, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) §
CITY OF CHINO HILLS)

I, CHERYL BALZ, City Clerk of the City of Chino Hills, DO HEREBY CERTIFY that the foregoing Resolution No. 2024R-__ was duly adopted at a regular meeting of the City Council of the City of Chino Hills held on the 10th day of December 2024, by the following vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Chino Hills, California, on the day and year last written below.

CHERYL BALZ, CITY CLERK

DATE



COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO: 16

SUBJECT: ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2024

RECOMMENDATION:

Staff recommends that the City Council approve the Annual Comprehensive Financial Report for the fiscal year ended June 30, 2024, ratifying budgeted payrolls and demands paid by warrants, in the form of the audited report.

BACKGROUND/ANALYSIS:

Annually, the Finance Department prepares and publishes the City's Annual Comprehensive Financial Report (ACFR) following the completion of an independent audit. The auditing firm of Lance, Soll and Lunghard, LLP conducted the audit for the year ended June 30, 2024, and has issued an unmodified opinion, the highest opinion given for financial statements. This opinion indicates that the financial statements represent fairly, in all material aspects, the financial position of the City in accordance with accounting principles generally accepted in the United States of America.

Budgeted payrolls and demands paid by warrants or checks prior to audit by the City Council must be presented to the City Council for ratification and approval in the form of an audited Annual Comprehensive Financial Report, pursuant to California Government Code Section 37208(c) and Chino Hills Municipal Code Section 3.09.050.A.

The ACFR is required to be completed and submitted to the City's bond insurer, if not posted on the Electronic Municipal Market Access (EMMA) website, each year by January 26th, which is 210 days after the fiscal year end (June 30th). This is a requirement of the bond indenture for the 2020 Community Facilities District (CFD) No. 10 bonds. Staff will fulfill this requirement after the ACFR is approved by the City Council.

The Government Finance Officers Association of the United States and Canada (GFOA) sponsors an award program for excellence in financial reporting. The City has received the award of excellence since 1995. City staff believes the June 30, 2024, ACFR continues to maintain the high standards set by the GFOA and will be submitting this year's ACFR for evaluation under this esteemed program.

ENVIRONMENTAL (CEQA) REVIEW:

This proposed action is not subject to review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et seq.), because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and, constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

FISCAL IMPACT:

There is no fiscal impact with this item.

REVIEWED BY OTHERS:

This item has been reviewed by the City Attorney.

LEVINE ACT DETERMINATION:

This item is NOT subject to the Levine Act.

Respectfully Submitted,

Recommended By:


Benjamin Montgomery
City Manager


Christa Buhagiar
Finance Director

Attachments Audit Communication Letter
 Report on Internal Control
 City of Chino Hills ACFR June 30, 2024



November 4, 2024

To the Honorable Mayor and Members of the City Council
City of Chino Hills, California

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Chino Hills, (the "City") for the year ended June 30, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and, *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 3, 2024. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year 2023-2024. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the City's financial statements were:

Management's estimates of the net pension liability and total other postemployment benefits liability are based on actuarial valuation estimates. We evaluated the methods, assumptions, and data used to develop the actuarial valuation estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. We are pleased to report that no such misstatements were identified during the course of our audit.



To the Honorable Mayor and Members of the City Council
City of Chino Hills, California

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 4, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management's discussion and analysis, the budgetary comparison schedules for the general fund and major special revenue funds, and the required pension and other postemployment benefits schedules, which are required supplementary information ("RSI") that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual fund statements and schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory and statistical sections of the Annual Comprehensive Financial Report, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.



To the Honorable Mayor and Members of the City Council
City of Chino Hills, California

Future GASB Pronouncements

The following Government Accounting Standards Board (GASB) pronouncements will be effective for the following fiscal years' audits and should be reviewed for proper implementation by management:

Fiscal Year 2024-2025

GASB Statement No. 101, *Compensated Absences*.

GASB Statement No. 102, *Certain Risk Disclosures*.

Fiscal Year 2025-2026

GASB Statement No. 103, *Financial Reporting Model Improvements*.

Future Projects

Comprehensive Project, *Revenue and Expense Recognition*.

Major Project, *Going Concern Uncertainties and Severe Financial Stress*.

Major Project, *Infrastructure Assets*.

Practice Issue, *Classification of Nonfinancial Assets*.

Practice Issue, *Risks and Uncertainties Disclosures*.

Practice Issue, *Subsequent Events*.

Restriction on Use

This information is intended solely for the information and use of the City Council and management of the City and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Lance, Soll & Lunghard, LLP



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council
City of Chino Hills, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Chino Hills, California (the "City"), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated November 4, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



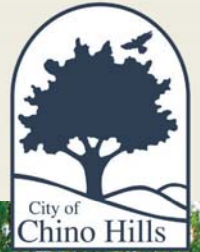
To the Honorable Mayor and Members of the City Council
City of Chino Hills, California

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Lance, Soll & Lughard, LLP". The signature is written in a cursive, flowing style.

Irvine, California
November 4, 2024



City of Chino Hills

ANNUAL COMPREHENSIVE FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CHINO HILLS, CALIFORNIA

CITY OF CHINO HILLS, CALIFORNIA
Annual Comprehensive Financial Report
For the Year Ended June 30, 2024

Prepared by: Finance Department



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CITY OF CHINO HILLS, CALIFORNIA
Annual Comprehensive Financial Report
For the Year Ended June 30, 2024

Table of Contents

Page
Number

INTRODUCTORY SECTION

Letter of Transmittal.....	i
Organizational Chart.....	vi
City Officials.....	vii
Certificate of Achievement for Excellence in Financial Reporting.....	viii

FINANCIAL SECTION

INDEPENDENT AUDITORS' REPORT	1
------------------------------------	---

MANAGEMENT'S DISCUSSION AND ANALYSIS	5
--	---

Government-Wide Financial Statements	
Statement of Net Position	18
Statement of Activities	20

Fund Financial Statements	
Balance Sheet – Governmental Funds.....	22

Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position	23
---	----

Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	24
--	----

Reconciliation of the Statement of Revenues, Expenses and Changes in Fund Balances of Governmental Funds to the Statement of Activities.....	25
--	----

Statement of Net Position – Proprietary Funds	26
---	----

Statement of Revenues, Expenses and Changes in Net Position – Proprietary Funds	27
--	----

Statement of Cash Flows – Proprietary Funds.....	28
--	----

Statement of Fiduciary Net Position	30
---	----

Statement of Changes in Fiduciary Net Position	31
--	----

Notes to Financial Statements	33
-------------------------------------	----

REQUIRED SUPPLEMENTARY INFORMATION

Notes to Required Supplementary Information.....	67
--	----

General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual	68
--	----

Landscape and Lighting District No. 1 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual.....	69
--	----

CITY OF CHINO HILLS, CALIFORNIA
Annual Comprehensive Financial Report
For the Year Ended June 30, 2024

Table of Contents

	<u>Page Number</u>
American Rescue Plan Act Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual.....	71
Pension Plan	
Schedule of Proportionate Share of the Net Pension Liability	72
Schedule of Plan Contributions	74
OPEB Plan	
Schedule of Changes in the Total OPEB Liability and Related Ratios	76
COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES	
Combining Balance Sheet – Nonmajor Governmental Funds.....	80
Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Nonmajor Governmental Funds	88
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget to Actual	
Gas Tax	95
Road Maintenance and Rehabilitation Account	96
Air Quality Management District.....	97
Measure I.....	98
Citizen's Option for Public Safety	99
Community Development Block Grant	100
PEG Access Fee	101
Landscape & Lighting – Los Serranos	102
Landscape & Lighting – Vellano	103
Street Sweeping	104
Sleepy Hollow Road Improvements	105
Protected Tree Replacement.....	106
Miscellaneous Grants	107
Affordable Housing Program	108
General City Facilities Fee	109
Existing Infrastructure Fee.....	110
Quimby In-Lieu	111
Parks and Recreation Facilities Fee.....	112
Sewer Facilities Fee	113
Storm Drain Facilities Fee	114
Traffic Facilities Fee	115
Water Facilities Fee	116
Traffic Impact Fee.....	117
Mitigation Fee	118
Combining Statement of Net Position – Internal Service Funds.....	120
Combining Statement of Revenues, Expenses and Changes in Net Position – Internal Service Funds.....	121
Combining Statement of Cash Flows – Internal Service Funds	122

CITY OF CHINO HILLS, CALIFORNIA
Annual Comprehensive Financial Report
For the Year Ended June 30, 2024

Table of Contents

	<u>Page Number</u>
Combining Statement of Fiduciary Net Position – Custodial Funds	124
Combining Statement of Changes in Fiduciary Net Position – Custodial Funds	128
 STATISTICAL SECTION	
Last Ten Fiscal Years	
Net Position by Component	134
Changes in Net Position	136
Fund Balances of Governmental Funds	140
Changes in Fund Balances of Governmental Funds	142
Water Revenue – Charges for Services	146
Assessed Value and Estimated Actual Value of Taxable Property	147
Direct and Overlapping Property Tax Rates	148
Principal Property Tax Payers	149
Property Tax Levies and Collections	150
Ratios of Outstanding Debt by Type	152
Ratios of General Bonded Debt Outstanding	153
Direct and Overlapping Governmental Activities Debt	154
Legal Debt Margin Information	155
Pledged–Revenue Coverage	156
Demographic and Economic Statistics	158
Principal Employers	159
Full–Time–Equivalent City Government Employees by Function/Program	162
Operating Indicators by Function/Program	163
Capital Asset Statistics by Function/Program	164



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INTRODUCTORY SECTION



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November 4, 2024

To the Honorable Mayor, Members of the City Council, and Citizens of the City of Chino Hills:

It is a pleasure to present the Annual Comprehensive Financial Report (ACFR) of the City of Chino Hills (City) for the fiscal year ended June 30, 2024. This report consists of management's representations concerning the finances of the City. Management assumes full responsibility for the completeness and reliability of the information presented in this report. To provide a reasonable basis for making these representations, management of the City has established a comprehensive internal control framework that is designed both to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the City's financial statements in conformity with generally accepted accounting principles (GAAP). Because the cost of internal controls should not outweigh their benefits, the City's comprehensive framework of internal controls is designed to provide reasonable rather than absolute assurance that the financial statements are free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The City's financial statements were audited by Lance, Soll & Lunghard, LLP, certified public accountants, to provide reasonable assurance that the statements are accurate and free from significant errors. Based on their audit, the auditors issued an unmodified opinion, meaning the financial statements are fairly presented without any major issues. This is the best result an organization can receive from an audit, confirming that the City's financial information follows the required standards. The independent auditor's report is located at the beginning of the financial section of this document.

Management's discussion and analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. This letter of transmittal complements the MD&A and the financial statements, and it should be read from that perspective and in conjunction with all other sections of the ACFR.

The Statistical section, which is unaudited, includes selected financial and demographic information generally presented on a multi-year basis.

City of Chino Hills Profile

Incorporated in December 1991 as a general law City, the City of Chino Hills is located in southwestern San Bernardino County and is well known for its beautiful rural atmosphere and high quality of life.

The City has operated under the council-manager form of government since incorporation. Policy-making and legislative authority are vested in a governing council (City Council) consisting of five members. These council members are elected on a non-partisan basis by district to serve staggered four-year terms. The Council appoints a member to serve as the Mayor for a one-year term. The City Council is responsible for, among other things, passing ordinances, adopting the budget, appointing committees, and appointing the City Manager and City Attorney. The City Manager is responsible for carrying out the policies and ordinances of the City Council, for overseeing the day-to-day operations of the City, and for appointing the Directors of the various departments.

Chino Hills is a family-friendly community with a diverse population that has surpassed 77,000 people. Residents appreciate the City's rankings as one of the safest cities in the United States and one of the most fiscally stable cities in California. Chino Hills is also ranked as one of the lowest risk Cities in the *California Auditor's Fiscal Risk Analysis Report*, indicating the overall fiscal stability and soundness of the agency.

Residents enjoy a safe community, a well-balanced mix of quality development and open space, highly rated schools, diverse shopping and dining options, and ample opportunities for an active lifestyle. The community is home to 44 parks, 5 community facilities, 48 miles of trails, and 3,000 acres of community-owned open space. Residents take advantage of the beautiful environment while walking, hiking, and biking throughout the City. The rural atmosphere has been preserved in the rolling hills and canyons throughout the community after years of careful planning. The City's equestrian heritage continues today and is concentrated in the English Road area.

The City provides a full range of services including: police protection (via contract with the San Bernardino County Sheriff's Department), solid waste disposal services (via contract with USA Waste of California, Inc. dba Waste Management), the construction and maintenance of streets and infrastructure, economic development, recreational activities, and cultural events. The Chino Valley Independent Fire District (Fire District), governed by its own independently elected board of directors, provides fire protection and emergency medical services. The Fire District receives an independent share of the property tax and secures additional funding through contractual charges and other fees.

The annual budget serves as a foundation for the City's financial planning and control. The City Council holds public hearings and adopts an annual budget for all funds. The budget appropriations are prepared by fund, department, and division.

The City's budget policy provides for an orderly process that allows for the adoption of the annual budget by June 30 of each year. The City maintains a budget control system to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Council. Activities of the General Fund and Special Revenue Funds are included in the annual appropriated budget. See Note 1 of the Notes to Required Supplementary Information for additional information on budget procedures.

Economic Condition and Outlook

Chino Hills is one of the most desirable cities in the County of San Bernardino. The demand for residential construction continues due to excellent schools, low crime, and the City's strong, positive reputation.

In Fiscal Year 2023-24, building permits have been issued for 25 new residential units. Several remaining residential properties are currently in the entitlement process, and a few infill, smaller and/or physically constrained properties are expected to develop more slowly in the coming years. To satisfy the requirements of the State's Regional Housing Needs Allocation, the City is in process of rezoning six (6) sites to very high or medium density residential, and two (2) sites to low density residential. These sites include portions of The Shoppes and The Commons commercial centers; golf course properties; and undeveloped properties, which will result in an additional 3,129 dwelling units in the City. This rezoning is expected to be completed in Fiscal Year 2024-25.

Major residential developments currently in the building and entitlement process include:

- **Country Club Villas:** A 70-unit condominium development is nearing completion. Fifty-two units have been completed and finalized, with the remaining 18 units expected to be completed by mid to late 2025.
- **Morningfield Estates:** A seven single-family home development has been approved and is currently under construction and expected to be complete by midyear 2025.

- Vila Borba: A four tract 571-unit residential development with 332 single-family homes built and occupied. The remaining two tracts consisting of 19 single-family homes and 220 multi-family units are entitled and in plan review.
- Brightspace: A 13-lot single-family home gated subdivision is proposed and currently under entitlement review.
- Rancho Cielito: A 354 medium density residential apartment development is currently entitled.
- Shady View: A 159 single-family home development is entitled, with Phases 1 through 6 (out of 17 total phases) currently under construction. These phases are expected to be complete by the end of 2024. Construction on subsequent phases is anticipated to begin as earlier phases near completion.
- Paradise Ranch: A 50 single-family home development is entitled and currently in plan review.
- Western Hills Golf Course: A 187-unit multi-family development on a portion of the existing golf course is currently in the entitlement phase.
- Canyon Estates: A 326-unit development consisting of 165 single-family homes and 163 Town Homes is currently in the entitlement phase.

Fiscal Year 2023-24 saw no new commercial space completed, compared to 14,695 sq. ft. completed in 2022-23. So far in Fiscal Year 2024-25, permits have been issued for an additional 19,748 sq. ft. of new commercial space (does not include tenant improvements of existing space).

Major non-residential developments currently in the building and entitlement process include:

- Prime Carwash: A 6,007 sq. ft. building wash tunnel and polish tunnel with 21 vacuums stalls is currently entitled and under plan review.
- Fire station 68: A 12,901 sq. ft. station with a 6,346 sq. ft. apparatus building located on Soquel Canyon Parkway is entitled and currently under plan review.
- Costco Warehouse Fuel Station relocation and expansion is completed and currently operating. The Costco expansion of 15,469 sq. ft. is currently under construction. In addition, Costco is also working on re-constructing the parking area and demolishing the old fuel station and converting it to additional parking.
- Chino Hills Biz Park (formerly known as Heritage Professional Center) is currently entitled. The project will consist of 15, one-story office buildings ranging from 6,000-18,500 sq. ft.; two (2) one-story 23,000 sq. ft. warehouse/manufacturing buildings; and one (1) 18,100 sq. ft. retail building.
- Buddhist Temple is proposing to develop in 3-phases. Phase 1 will consist of a 3,100 sq. ft. Buddha Hall and 300 parking spaces. Phase 2 will consist of a 9,025 sq. ft. Monk Dormitory and a 1,900 sq. ft. Kitchen/Restroom Building. Phase 3 will consist of a 3,600 sq. ft. Meditation Area/Multi-Purpose Building and a 5,775 sq. ft. Classroom/Office Building. Building plans for Phase 1 have been approved and the site is currently being graded.
- Estar Capital LLC is proposing to develop an 8,819 sq. ft., two-story commercial building on a 32,131 sq. ft. vacant property. The proposed uses for the commercial building include kindergarten, tutoring, retail, and/or office uses. Development of the site would also include a 35-space parking lot and between 8,078 and 9,706 sq. ft. of landscape area. The project is currently in the entitlement phase.

Short-Term Outlook

The short-term outlook for the U.S. economy remains uncertain, but most experts do not foresee an imminent recession. Findings from HdL Companies and the University of California's Center for Economic Forecasting and Development indicate a decline in household income and spending, accompanied by modest but persistent inflation. Although inflation has eased, elevated prices continue to strain consumer behavior. A drop in consumer confidence has led to weaker taxable sales and a reduction in sales tax revenue. Additionally, inflationary pressures have contributed to lower savings and higher credit card debt, further constraining spending.

California faces a \$68 billion budget deficit for the 2024-25 fiscal year, driven by a \$26 billion revenue shortfall due to rising borrowing costs and reduced investment. While this is not expected to impact the City's operating revenues, a reduction in grant funding is likely. The Inland Empire's economic outlook remains positive in the short term, with growth in housing, logistics, and e-commerce. However, long-term challenges like inflation, high interest rates, housing shortages, and labor supply issues may hinder sustained growth and investment.

City staff are committed to continuously assessing the evolving economic landscape and are prepared to respond to any impacts that a volatile economy may have on our ability to provide services. At the core of our budget development efforts is sound, conservative financial planning, which allows us to maintain control despite external uncertainties. The City's future economic stability will depend on maintaining a balanced annual budget between revenues and expenditures, ensuring robust reserves through fiscally conservative practices, and actively pursuing economic development opportunities. The City has upheld its strong financial position through careful long term policy decisions and effective fiscal management. Staff will continue to monitor key economic indicators, revenue sources, and spending levels as part of a responsible fiscal strategy. Maintaining adequate fund balance or reserve levels is crucial for the City's overall financial management.

The City develops revenue and expenditure projections as part of its annual budget, which is a critical component of the budgeting process. Using historical data, expert analysis, and information from state, local, and professional sources, City staff creates a comprehensive assessment of the local economy. From this analysis, the budget team formulates a financially conservative forecast for the near term. In addition to these short-term projections, the budget staff continuously maintains a five-year estimate to guide the City's medium and long term revenue and expenditure planning. Each year, the City also updates its five-year Capital Improvement Program for various projects.

The City received the GFOA Distinguished Budget Presentation Award for the Fiscal Year 2023-24 budget. This recognition requires the City's budget to serve as an exemplary policy document, operations guide, financial plan, and communication tool, fulfilling all the necessary criteria set forth by the GFOA program.

Relevant Financial Policies

Fund Balance Policy

The City's Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of the fund balance is clarified which will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorized and directed the Finance Director in preparing financial reports that accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

Liability Insurance Premiums

The City has committed \$1.1 million of the General Fund reserves for general liability insurance premiums. The City's general liability insurance costs have the potential for significant swings due to changes in the cost allocation formula to members of the insurance pool. The City Council has set aside \$1.1 million of General Fund reserves in anticipation of the volatility of this cost going forward.

Major Initiatives

The City prepares a five-year financial projection of its Capital Improvement Program (CIP). The City continues an aggressive CIP effort utilizing staff and consultant resources to implement projects in a timely and cost-effective manner. A coordinated approach to the CIP is critical to meet the facility and infrastructure needs of our current residents and businesses as well as the infrastructure needs that the growth in Chino Hills will require. The management and implementation of our CIP projects will continue to receive the attention of the entire organization.

The City's Five-Year CIP of \$77,402,553 demonstrates its commitment to infrastructure improvements and consists of projects in the following categories:

Parks and Open Space	\$ 825,000
Public Facilities	\$ 11,433,333
Sewer	\$ 2,887,500
Storm Drains	\$ 3,300,000
Streets	\$ 35,179,550
Water and Recycled Water	\$ 23,777,170

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Chino Hills for its Annual Comprehensive Financial Report for the fiscal year ended June 30, 2023. The Certificate of Achievement is a prestigious national award recognizing conformance with the highest standards for the preparation of state and local government financial reports.


To be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized Annual Comprehensive Financial Report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. We believe that our current Annual Comprehensive Financial Report continues to meet the Certificate of Achievement Program's requirements, and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation and publication of this report could not have been accomplished without the efficient and dedicated service of the Finance Department. Appreciation is also extended to each city department for their contributions to planning and conducting the fiscal functions of the city through the commitment of all city employees.

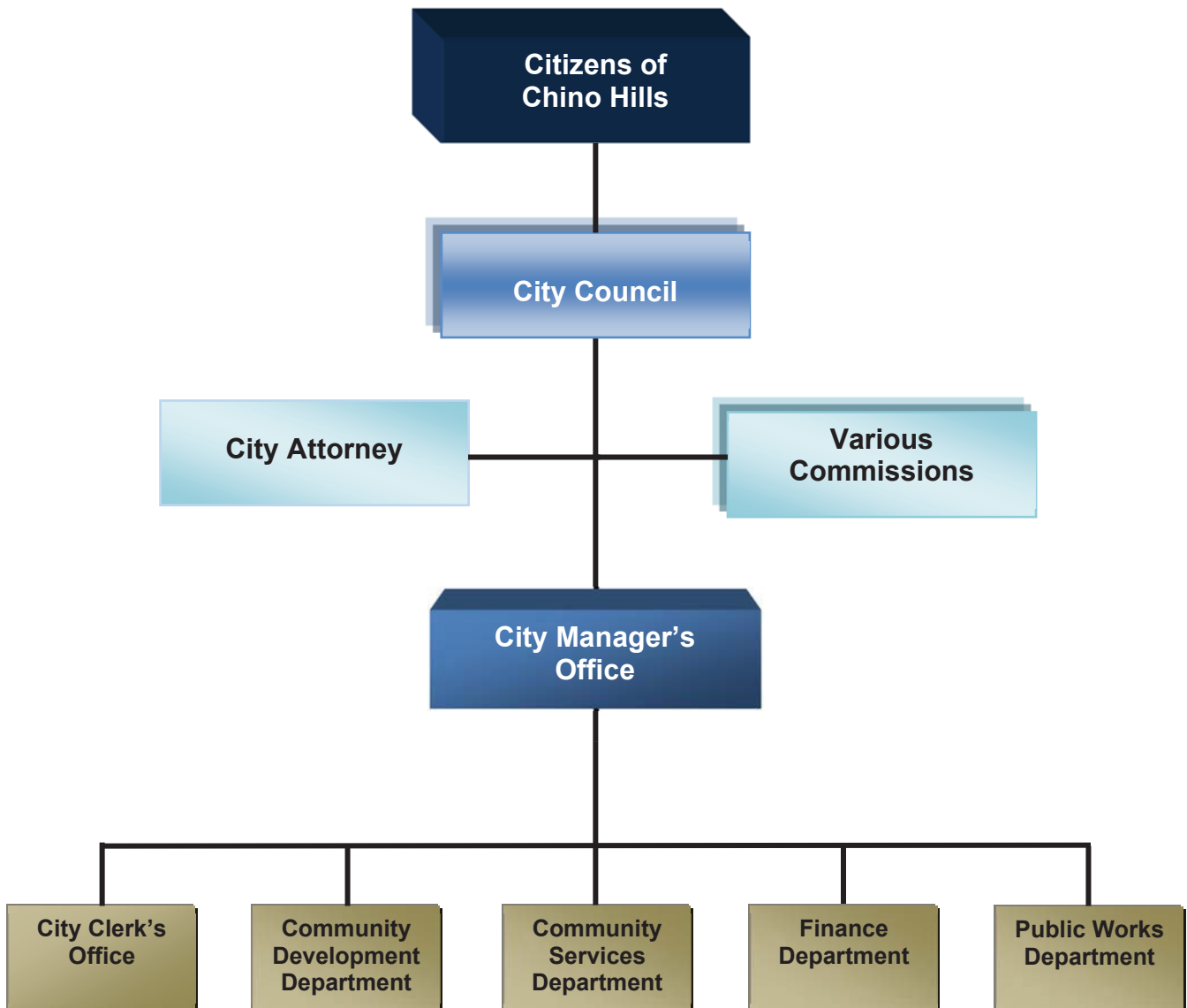
In closing, an expression of appreciation to the Mayor and City Council for their vision, direction, and support toward achieving and maintaining the highest standards for the management of the City of Chino Hills' finances.

Respectfully submitted,


Benjamin Montgomery
City Manager


Christa Buhagiar
Finance Director

THE CITY OF CHINO HILLS
ORGANIZATION OF CITY GOVERNMENT



City Council



Cynthia Moran
Mayor



Art Bennett
Vice Mayor



Brian Johsz
Council Member



Ray Marquez
Council Member



Peter Rogers
Council Member

Administrative Personnel

City Manager

City Attorney

Assistant City Manager

City Clerk

Community Development Director

Community Services Director

Finance Director

Public Works Director/City Engineer

Benjamin Montgomery

Mark D. Hensley

Rod Hill

Cheryl Balz

Nicholas Liguori

Jonathan Marshall

Christa Buhagiar

Daniel Bobadilla



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Chino Hills
California**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2023

Christopher P. Morrell

Executive Director/CEO



FINANCIAL SECTION



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INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members of the City Council
City of Chino Hills, California

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Chino Hills, California (the "City"), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2024, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee



To the Honorable Mayor and Members of the City Council
City of Chino Hills, California

that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information for the General Fund and major special revenue funds, and required pension and other postemployment benefits schedules, as listed on the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying combining and individual fund financial statements and schedules ("supplementary information") are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements



To the Honorable Mayor and Members of the City Council
City of Chino Hills, California

and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 4, 2024, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Irvine, California
November 4, 2024



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MANAGEMENT'S DISCUSSION & ANALYSIS



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MANAGEMENT'S DISCUSSION AND ANALYSIS

The following Management Discussion and Analysis (MD&A) of the City of Chino Hills' (the City) financial performance provides an introduction and overview to the financial activities of the City for the fiscal year ended June 30, 2024. This narrative discussion and analysis focuses on the current year's activities, resulting changes and currently known facts; therefore, the information presented here should be considered in conjunction with additional information furnished in the letter of transmittal and the accompanying basic financial statements.

FINANCIAL HIGHLIGHTS

- As of June 30, 2024, the City's total net position (assets plus deferred outflows of resources less liabilities and less deferred inflows of resources) is \$546.5 million, an increase of \$7.8 million, from the prior year.
- The City's total net position increased by \$7.8 million, with governmental activities contributing \$4.2 million and business-type activities adding \$3.6 million. The increase in governmental activities was primarily driven by a significant increase in interest earned on investments and fair value adjustment transactions. The increase in business-type activities resulted mainly from a combination of a \$4.3 million excess of expenses over revenues, largely due to a reimbursement payment made to Monte Vista Water District for the Plant 34 Wellhead Treatment Project from the Water Utility Fund, and \$6.8 million in investment earnings and fair value adjustment transactions.
- The City's total governmental funds reported a combined ending fund balances of \$109.8 million, an increase of \$5.6 million, after restatements. Of this \$109.8 million, \$1.8 million was non-spendable, \$63.2 million was restricted, \$1.1 million was committed, \$0.4 million was assigned, and \$43.3 million was unrestricted.

OVERVIEW OF THE FINANCIAL STATEMENTS

The annual report consists of four parts – *management's discussion and analysis* (this section), the *basic financial statements*, *required supplementary information*, and an optional section that presents *combining statements* for non-major governmental funds and internal service funds. The basic financial statements include two kinds of statements that present different views of the City:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the City's overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the City government, reporting the City's operations in *more detail* than the government-wide statements.
 - The *governmental fund* statements tell how *general government* services, such as public safety, were financed in the *short-term* as well as what remains for future spending.
 - *Proprietary fund* statements offer *short- and long-term* financial information about the activities that are operated like a business, such as the Water Utility Fund and Sewer Utility Fund.
 - *Fiduciary fund* statements provide information about the fiduciary relationships, also known as custodial funds of the City, in which the City acts solely as a *trustee* or *custodian* for the benefit of others, to whom the resources in question belong.

The financial statements also include *notes* that provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Reporting the City as a Whole

The accompanying **government-wide financial statements** include two statements that present financial data for the City as a whole. The Statement of Net Position and the Statement of Activities report information about the City as a whole and about its activities. These statements include all assets and liabilities of the City using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the City's net position and changes. The City's net position is one way to measure the City's financial health, or financial position. Over time, increases or decreases in the City's net position are an indication of whether its financial health is improving or deteriorating. However, other non-financial factors, such as changes in the economy due to external factors that will cause a decrease in consumer spending, also need to be taken into consideration.

The Statement of Net Position and the Statement of Activities are divided into two types of activities:

- **Governmental activities** – Most of the City's basic services are reported in this category, including general government (city manager, city clerk, and finance), public safety (police protection), public works, community development, community services, and interest on long-term debt. Property taxes, sales tax, motor vehicle in-lieu fees, interest income, franchise fees, state and federal grants, contributions from other agencies, and other revenues finance these activities.
- **Business-type activities** – The City charges a fee to customers to cover all or most of the cost of certain services it provides. The City's water and sewer utilities are reported in this category.

Reporting the City's Most Significant Funds

The **fund financial statements** provide detailed information about the most significant funds and other funds; not the City as a whole. Some funds are required to be established by state law and by bond covenants. However, management established many other funds to help it control and manage money for particular purposes or to show that it is meeting legal responsibilities for using certain taxes, grants, and other resources. The City's two types of funds - *governmental and proprietary* – use different accounting approaches.

- **Governmental funds** – Most of the City's basic services are reported in governmental funds, which focus on how money flows in and out of those funds and the balances left at year-end that are available for spending. These funds are reported using the modified accrual accounting method, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic services it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. The differences between the Governmental Funds financial statements and the Government-Wide financial statements are explained in a reconciliation following each Governmental Funds financial statements.
- **Proprietary funds** – When the City charges customers for the services it provides, these services are generally reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the Statement of Net Position and the Statement of Activities. In fact, the City's proprietary funds are the same as the business-type activities that are reported in the Government-Wide financial statements but provide more detail and additional information such as a statement of cash flows. The City uses internal service funds (the other component of proprietary funds) to report activities that provide supplies and services for the City's other programs and activities, such as the City's Information Technology and Equipment Maintenance Funds. The internal service funds are reported with governmental activities in the Government-Wide financial statements.

Reporting the City's Fiduciary Responsibilities

The City is the trustee, or *fiduciary*, for certain custodial funds held on behalf of those entities outside of the government. All the City's fiduciary activities are reported in a separate Statement of Fiduciary Net Position. These activities are excluded in the Government-Wide financial statements because the City cannot use these assets to finance its operations. The City is responsible for ensuring that the assets reported in these funds are used for their intended purposes.

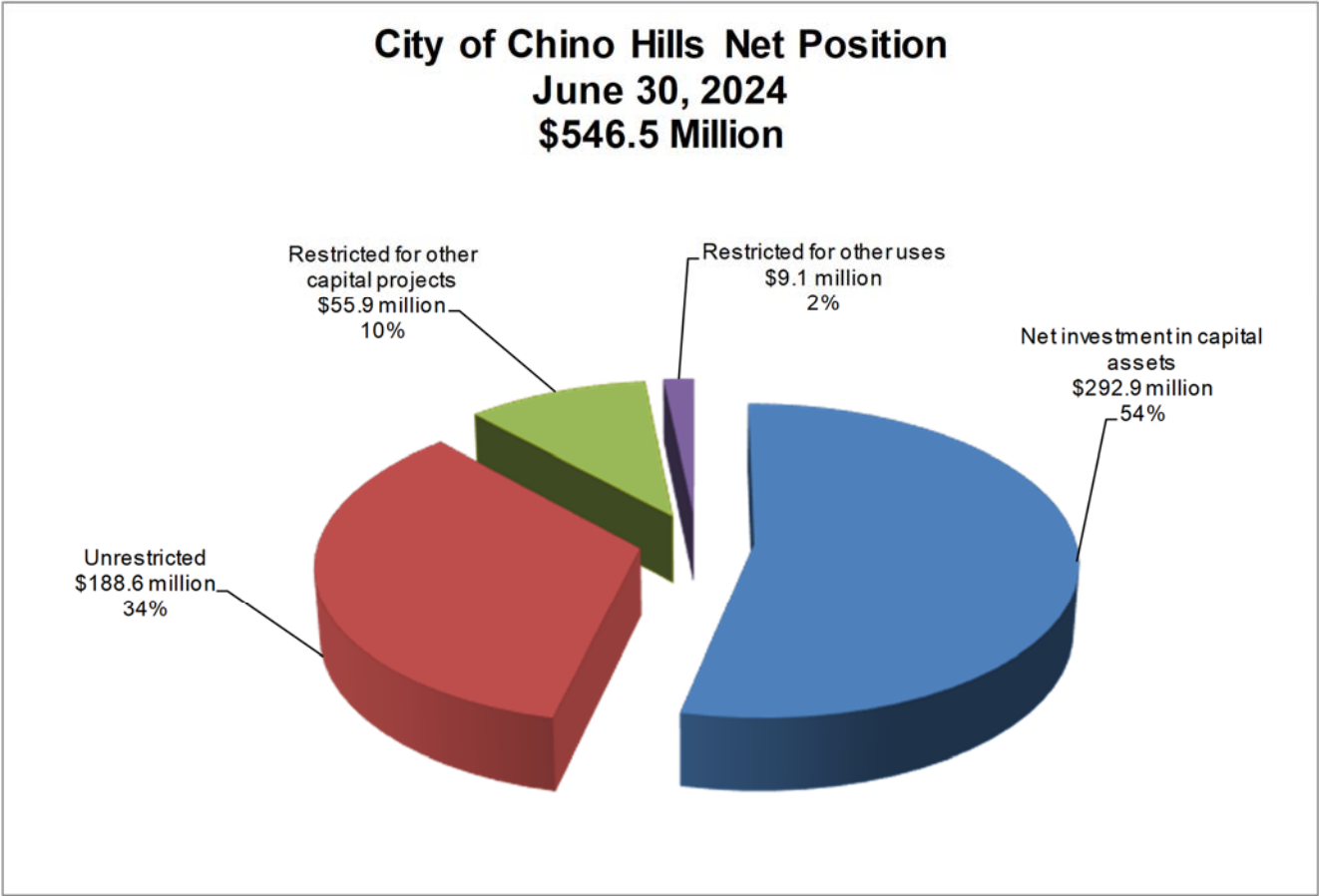
GOVERNMENT-WIDE FINANCIAL STATEMENTS

Statement of Net Position

As noted earlier, net position may serve over time as a useful indicator of a government’s financial position. At June 30, 2024, net position for the City was \$546.5 million. Compared to the prior year, the net position of the City increased by \$7.8 million.

The City’s net position of \$546.5 million is made up of three components: Net Investment in Capital Assets, Restricted Net Position, and Unrestricted Net Position. The largest portion, \$292.9 million, or 54%, of the City’s net position reflects the net investment in capital assets such as land, buildings, machinery, and equipment, less any related debt used to acquire those assets that were still outstanding. These are not liquid assets; therefore, they are not available for future spending. An additional portion of \$65 million or 12% of the City’s net position represents various resources subject to external restrictions on how they may be used. These fund balance amounts are said to be restricted. The remaining balance of unrestricted net position of \$188.6 million, or 34%, may be used to meet the City’s ongoing obligations to citizens and creditors. This is the only “discretionary” portion of the City’s total net position amount.

The chart below reflects the City’s net position for the fiscal year ended June 30, 2024.



The table below (Exhibit A) reflects the Statement of Net Position for the fiscal year ended June 30, 2024, with the comparative data for the fiscal year ended June 30, 2023.

Exhibit A
Net Position (Summarized)
As of June 30, 2024 and 2023
(in thousands)

	Governmental Activities		Business-Type Activities		Total		Change
	2024	2023	2024	2023	2024	2023	
Current and other assets	\$ 142,766	\$ 129,992	\$ 170,546	\$ 169,130	\$ 313,312	\$ 299,122	\$ 14,190
Capital & intangible	212,506	215,743	93,143	90,179	305,649	305,922	(273)
Total Assets	\$ 355,272	\$ 345,735	\$ 263,689	\$ 259,309	\$ 618,961	\$ 605,044	\$ 13,917
Deferred pension related	\$ 7,241	\$ 7,026	\$ 2,027	\$ 1,948	\$ 9,268	\$ 8,974	\$ 294
Deferred OPEB related	296	360	59	80	355	440	(85)
Total deferred outflows	\$ 7,537	\$ 7,386	\$ 2,086	\$ 2,028	\$ 9,623	\$ 9,414	\$ 209
Other liabilities	\$ 13,709	\$ 17,187	\$ 11,544	\$ 10,204	\$ 25,253	\$ 27,391	\$ (2,138)
Long-term liabilities outstanding	32,978	34,699	5,457	5,798	38,435	40,497	(2,062)
Total Liabilities	\$ 46,687	\$ 51,886	\$ 17,001	\$ 16,002	\$ 63,688	\$ 67,888	\$ (4,200)
Deferred pension related	\$ 4,533	\$ 5,108	\$ 1,269	\$ 1,416	\$ 5,802	\$ 6,524	\$ (722)
Deferred OPEB related items	1,065	1,012	213	224	1,278	1,236	42
Leases related items	11,287	103	-	-	11,287	103	11,184
Total deferred inflows	\$ 16,885	\$ 6,223	\$ 1,482	\$ 1,640	\$ 18,367	\$ 7,863	\$ 10,504
Net Position:							
Net investment in capital	\$ 200,339	\$ 202,918	\$ 92,535	\$ 89,912	\$ 292,874	\$ 292,830	\$ 44
Restricted	63,193	59,539	1,891	1,726	65,084	61,265	3,819
Unrestricted	35,705	32,555	152,866	152,057	188,571	184,612	3,959
Total net position	\$ 299,237	\$ 295,012	\$ 247,292	\$ 243,695	\$ 546,529	\$ 538,707	\$ 7,822

Compared to the prior year, current and other assets increased by a total of \$14.2 million. This increase was primarily due to a \$11.4 million in various cell tower lease agreements where the City is the lessor. Capital and intangible assets decreased by \$0.3 million due to an increase in accumulated depreciation offset by capital asset additions. The overall result was an increase of \$13.9 million in total assets. Total deferred outflows increased by \$0.2 million primarily due to an increase in deferred pension related items associated with the annual pension reconciliation adjustments for changes in assumptions, as well as adjustments for actual versus proportionate share of contributions.

Total liabilities decreased \$4.2 million primarily due to a \$2.4 million decrease in unearned revenue related to the American Rescue Plan Act (ARAP) monies spent during the year, a \$1.6 million decrease in net pension and other post-employment benefit obligations, and a \$1.3 million reduction in the development fee program obligations in the governmental activities. These decreases are primarily offset by the increase in \$1.2 million in various accounts payables in the Water Utility and Sewer Utility funds. Additionally, deferred pension related items decreased \$0.7 million because of the Fiscal Year 2023-24 pension liability adjustments and leases related items increased \$11.2 million because of cell tower lease agreements with various companies. This net decrease in total liabilities combined with the net increase in total assets resulted in an overall increase in net position of \$7.8 million.

Changes in Net Position

A summary of the Government-Wide statement of activities (Exhibit B) for the year ended June 30, 2024, with the comparative data for the fiscal year ended June 30, 2023, as follows:

Exhibit B
Changes in Net Position
As of June 30, 2024 and 2023
(in thousands)

	Governmental Activities		Business-Type Activities		Total		Change
	2024	2023	2024	2023	2024	2023	
Revenues:							
Program Revenues:							
Charges for services	\$ 31,178	\$ 28,575	\$ 45,281	\$ 43,832	\$ 76,459	\$ 72,407	\$ 4,052
Operating contributions and grants	5,722	4,915	-	-	5,722	4,915	807
Capital contributions and grants	3,457	2,792	-	-	3,457	2,792	665
General Revenues:							
Property taxes	19,113	18,078	2	28	19,115	18,106	1,009
Sales taxes	9,927	10,520	-	-	9,927	10,520	(593)
Franchise taxes	2,664	2,606	-	-	2,664	2,606	58
Other taxes	2,478	2,248	-	-	2,478	2,248	230
Intergovernmental, unrestricted	97	80	-	-	97	80	17
Use of money and property	8,232	2,305	6,755	(515)	14,987	1,790	13,197
Other revenues	121	155	1,103	27,122	1,224	27,277	(26,053)
Gain (loss) on sale of capital asset	-	8	8	-	8	8	-
Total Revenues	82,989	72,282	53,149	70,467	136,138	142,749	(6,611)
Expenses:							
General government	11,143	10,672	-	-	11,143	10,672	471
Public safety	18,613	17,448	-	-	18,613	17,448	1,165
Community development	3,901	4,085	-	-	3,901	4,085	(184)
Community services	9,778	10,247	-	-	9,778	10,247	(469)
Public works	35,293	36,019	-	-	35,293	36,019	(726)
Interest on long-term debt	36	10	-	-	36	10	26
Water Utility	-	-	36,291	28,687	36,291	28,687	7,604
Sewer Utility	-	-	13,261	12,953	13,261	12,953	308
Total Expenses	78,764	78,481	49,552	41,640	128,316	120,121	8,195
Increase (decrease) in net position	4,225	(6,199)	3,597	28,827	7,822	22,628	(14,806)
Net position, beginning of year	295,012	300,418	243,695	214,868	538,707	515,286	23,421
Restatement	-	793	-	-	-	793	(793)
Net position, end of year	<u>\$ 299,237</u>	<u>\$ 295,012</u>	<u>\$ 247,292</u>	<u>\$ 243,695</u>	<u>\$ 546,529</u>	<u>\$ 538,707</u>	<u>\$ 7,822</u>

Total revenues decreased by \$6.6 million, despite various increases. These included a \$4 million increase in charges for services, primarily due to a \$2 million increase in administrative overhead, information technology, and vehicle rental fees charged to various funds and a \$1.4 million overall rise in water and sewer utility service charges. Additionally, there was a \$13.2 million increase in use of money and property due to higher interest earned on investments and fair value adjustments. However, these increases were offset by a decrease in other revenues, mainly due to a \$26.4 million settlement received in the Water Utility Fund in the previous fiscal year.

Total expenses increased by \$8.2 million compared to the prior fiscal year. Public safety expenses increased by \$1.2 million, primarily due to higher costs for law enforcement services. Water Utility expenses increased \$7.6 million, mainly due to a \$4.8 million reimbursement payment to Monte Vista Water District for the Plant 34 Wellhead Treatment Project, a \$0.5 million increase in purchased water, a \$0.6 million increase in salaries and benefits driven by additional personnel and cost-of-living adjustments, and a \$0.8 million increase in administrative overhead charges to the fund.

The net effect of the changes in revenues and expenses resulted in an overall increase of \$7.8 million.

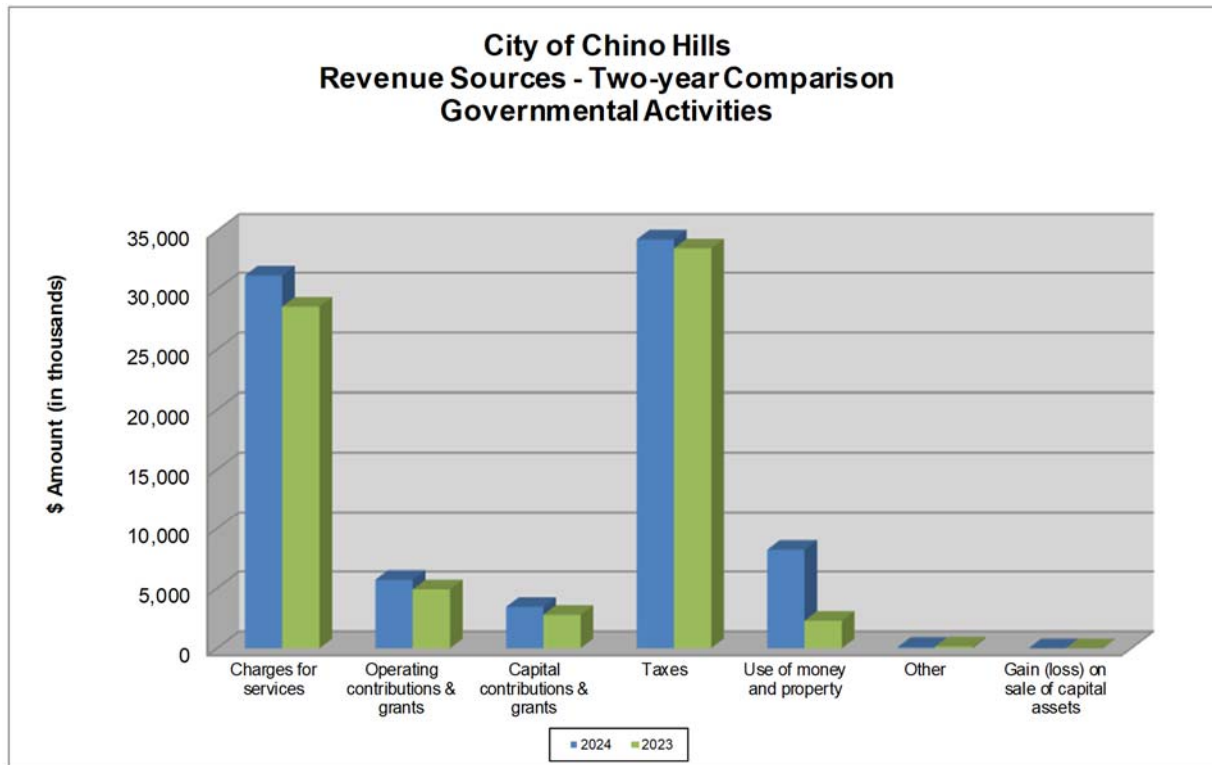
Governmental Activities

The following table (Exhibit C) presents the cost of each of the City's six largest programs – general government, public safety, community development, community services, public works, and interest on long-term debt – as well as each program's net cost (total cost less revenues generated by the activities). The net cost shows the financial impact by each of these functions.

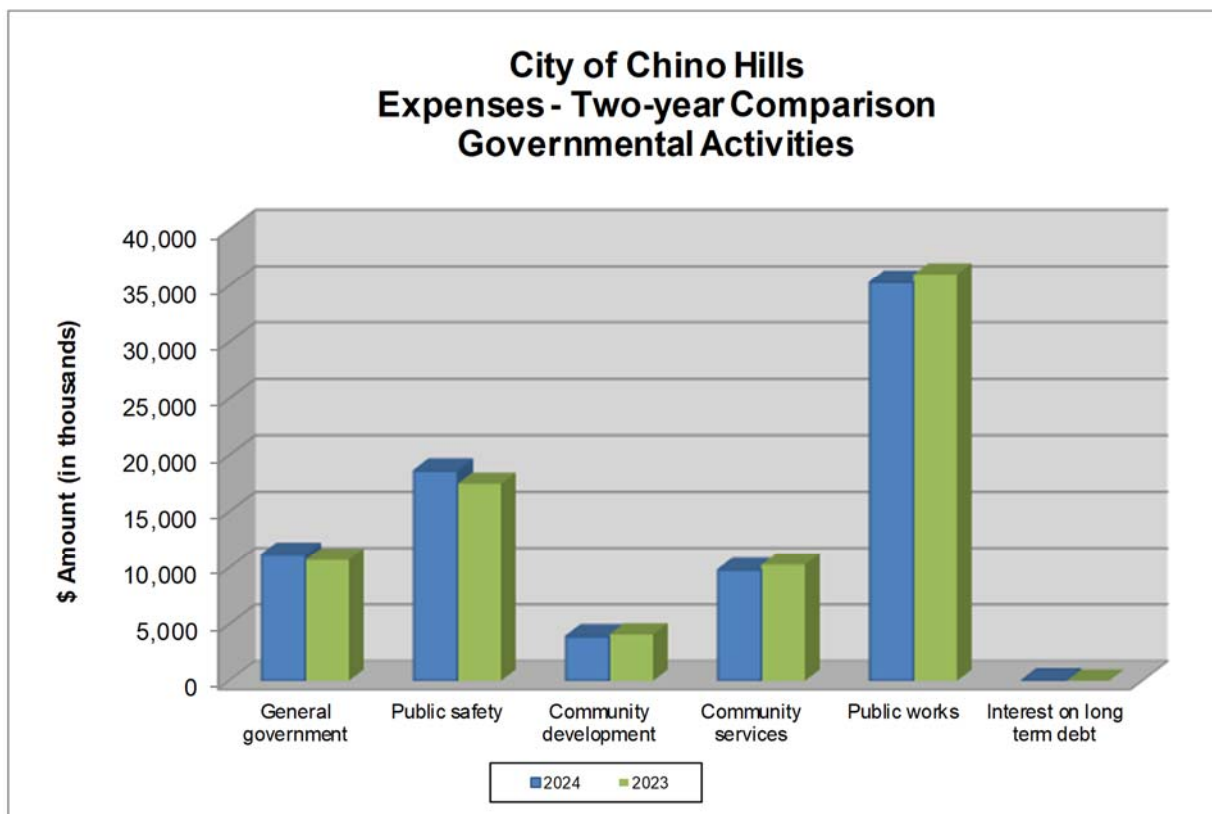
Exhibit C
Governmental Activities
As of June 30, 2024 and 2023
(in thousands)

Total Cost of Services	2024	2023	Change
General government	\$ 11,143	\$ 10,672	\$ 471
Public safety	18,613	17,448	1,165
Community development	3,901	4,085	(184)
Community services	9,778	10,247	(469)
Public works	35,293	36,019	(726)
Interest on long-term debt	36	10	26
Total	<u>\$ 78,764</u>	<u>\$ 78,481</u>	<u>\$ 283</u>
Net Cost of Services	2024	2023	Change
General government	\$ 3,421	\$ 1,241	\$ 2,180
Public safety	(17,072)	(15,534)	(1,538)
Community development	(1,393)	(606)	(787)
Community services	(7,435)	(8,387)	952
Public works	(15,892)	(18,903)	3,011
Interest on long-term debt	(36)	(10)	(26)
Total	<u>\$ (38,407)</u>	<u>\$ (42,199)</u>	<u>\$ 3,792</u>

The chart below illustrates the total revenues of the governmental activities for the fiscal year ended June 30, 2024, and 2023, respectively.



The chart below illustrates the total expenses of the governmental activities for the fiscal year ended June 30, 2024, and 2023, respectively.



THE CITY'S FUNDS

The total combined fund balances from the Governmental Funds balance sheet at June 30, 2024, of \$109.8 million increased by \$5.6 million, after restatements. The increase is due to the following:

- The General Fund, which has the largest fund balance of the governmental funds at \$55.2 million, increased by \$2.2 million. After \$5 million in excess revenues over expenditures, the General Fund provided a \$2.8 million subsidy to the Landscape and Lighting District No. 1 Fund. The Landscape and Lighting District No. 1 Fund was in a deficit due to the maintenance and capital outlay costs being greater than the special assessments received.
- The Landscape and Lighting District No. 1 Fund accounted for (\$1.2) million of the total governmental fund balance which reflected a decrease of \$0.2 million compared to the prior year, after restatements. In the prior fiscal year the Landscape and Lighting – Los Serranos and Landscape and Lighting - Vellano special revenue funds were included in the Landscape and Lighting District No. 1 Fund. However, since these funds are distinct districts, they have been broken out and reported separately as nonmajor governmental funds to more clearly represent the true operations and financial position of Landscape and Lighting District No. 1. As maintenance and capital outlay costs related to street lighting, landscaping and parks located within the districts continue to increase year over year, the reserves are being depleted.
- The American Rescue Plan Act Fund was established to account for the \$10 million in federal monies the City received to help mitigate the economic challenges due to the Coronavirus pandemic. The City Council adopted a projects list to utilize this one-time funding over the course of the next few years. The City has spent \$3.7 million of these federal monies to date.
- The non-major Other Governmental Funds fund balance of \$55.9 million increased by \$3.2 million, after restatements. The Road Maintenance and Rehabilitation Account Fund saw a \$1 million increase in fund balance due to higher funding from the State of California, while capital outlay expenses remained stable. The fund balance in the Water Facilities Fee Fund increased by \$1.2 million, due to a fair market value adjustment and increased development activity. Additionally, a \$0.4 million fund balance restatement was made for the Landscape and Lighting – Los Serranos and Landscape and Lighting – Vellano funds, which as previously mentioned, were separated from the Landscape and Lighting District No. 1 Fund as they are distinct districts.

The total net position of the Proprietary Funds was \$247.0 million, a \$3.2 million increase over the prior year. The Proprietary Funds include the Water Utility Fund and the Sewer Utility Fund. The primary driver of the overall increase was a \$4.9 million increase in the Water Utility Fund's net position, which included a net operating loss of \$0.1 million and \$5.4 million in investment income, attributed to the GASB 31 fair market value adjustment on investments. However, this increase was partially offset by a \$1.7 million decrease in the Sewer Utility Fund's net position, resulting from a net operating loss of \$3 million and \$1.3 million in investment income due to the same GASB 31 adjustments.

General Fund Budgetary Highlights

During Fiscal Year 2023-24, the City Council reviewed and revised the City budget as recommended by the City staff. Adjustments were made on a quarterly basis as the City's staff requested additional appropriations to cover the cost of projects that either had change orders for additional work, or the actual cost of the project was higher than originally estimated.

The City Manager has authority to increase appropriations up to \$50,000 from reserves for each expenditure line-item transaction and up to \$200,000 for capital improvement projects. Any appropriation from reserves for each expenditure line-item transaction exceeding \$50,000 or capital improvement project exceeding \$200,000 must be approved by the City Council. The City Manager is authorized to transfer appropriations within a department, within a fund or between departments within a fund without limitation.

General Fund operating revenues ended the year \$0.9 million higher than anticipated, operating expenditures were \$8.8 million less than the adjusted budget, and other financing sources and uses were \$1.4 million less than projected. Key factors of the differences in budget-to-actual included the following:

- Charges for services was \$2.1 million less than budgeted primarily due to the continued slowing of development activity the City is experiencing.
- Use of money and property was \$2.7 million higher than the budget primarily due to the GASB 31 fair market value adjustment which resulted in a significant increase in the value of the City's investments at the end of the year.
- General government expenses were \$1.1 million less than budgeted. The City Manager's Office was \$0.4 million less than budgeted primarily due to a decrease in animal control services costs and legal services; the City Clerk's Office and Finance were under budget by \$0.1 million and \$0.3 million, respectively, primarily due to a decrease in personnel costs and professional services; and Risk Management was \$0.1 million less than budgeted primarily due to a savings in the liability insurance costs.
- Public safety expenses were \$0.9 million less than budgeted primarily due to a decrease in law enforcement personnel costs passed through the City by the San Bernardino County Sheriff's department.
- Community development expenses were \$1.2 million less than budgeted due to a slowing of development activity, which is consistent with the decrease in charges for services fees received.
- Public works expenses were \$1.8 million less than budgeted primarily due to a \$1.1 million decrease in its anticipated operations. There was a significant decrease in the contractual and professional services necessary to cover the costs related to parks and landscape, national pollutant discharge elimination system (NPDES), and environmental management.
- Capital outlay ended the year \$3.3 million less than budgeted primarily due to the capital improvement program having minimal activity during the year. These projects are anticipated to be completed in the upcoming years.
- Transfers out ended the year \$1.3 million less than budgeted primarily due to a less significant General Fund subsidy required by the Landscape and Lighting District No. 1 Fund.

CAPITAL ASSETS

The City had \$305.6 million invested in the capital assets, as compared to \$305.9 million in the prior year. The net decrease in the capital assets is approximately \$0.3 million. The decrease was mainly attributed to a \$12.2 million increase in construction in progress, driven largely by the 1,2,3-Trichloropropane (TCP) treatment facility (\$7.6 million), improvements at Community Park (\$2.2 million), and the inclusive playground at Crossroads Park (\$1.2 million). This increase was offset by an increase in accumulated depreciation of capital assets recorded in Fiscal Year 2023-24. For more detailed information, see Note 5 to the financial statements.

Exhibit D
Capital Assets at Year-End
(Net of Depreciation)
For the Year Ended June 30, 2024 and 2023
(in thousands)

	Governmental Activities		Business-Type Activities		Total		Change
	2024	2023	2024	2023	2024	2023	
Land and easements	\$ 24,622	\$ 24,622	\$ 3,921	\$ 3,921	\$ 28,543	\$ 28,543	\$ -
Construction-in-progress	11,777	7,373	15,457	7,700	27,234	15,073	12,161
Subscription-in-progress	869	558	-	-	869	558	311
Buildings and structures	82,518	85,292	475	518	82,993	85,810	(2,817)
Equipment	3,345	3,060	1,075	1,220	4,420	4,280	140
Vehicles	1,791	1,345	-	-	1,791	1,345	446
Utility plant in service	67	68	15,915	16,705	15,982	16,773	(791)
Pipeline in service	119	123	47,234	50,307	47,353	50,430	(3,077)
Meters	-	-	2,585	2,890	2,585	2,890	(305)
Infrastructure	86,222	92,866	-	-	86,222	92,866	(6,644)
Water and capacity	-	-	6,481	6,918	6,481	6,918	(437)
Subscription assets	1,176	436	-	-	1,176	436	740
Total	<u>\$ 212,506</u>	<u>\$ 215,743</u>	<u>\$ 93,143</u>	<u>\$ 90,179</u>	<u>\$ 305,649</u>	<u>\$ 305,922</u>	<u>\$ (273)</u>

LONG-TERM DEBT

At June 30, 2024, the City's governmental activities had \$32.5 million in long-term debt, which included development fee related obligations, the net pension liability, other post-employment benefits obligations, and subscription-based information technology arrangements, and compensated absences. This represented a \$1.6 million decrease from the previous year's total of \$34.1 million. The reduction was primarily attributed to a significant decrease in the net pension liability and development fee obligations, as these had been repaid during the year. However, this decrease was partially offset by a substantial increase in subscriptions as the subscriber for the use of software as a service. Please refer to Notes 6, 8, 9, 10, and 11 for further details on the City's long-term liabilities.

Exhibit E
Outstanding Debt at Year-End
For Fiscal Year Ended June 30, 2024 and 2023
(in thousands)

	Governmental Activities		Business-Type Activities		Total		Change
	2024	2023	2024	2023	2024	2023	
Development fee program obligations	\$ 10,930	\$ 12,233	\$ -	\$ -	\$ 10,930	\$ 12,233	\$ (1,303)
Net pension liability	15,599	16,737	4,367	4,641	19,966	21,378	(1,412)
Total OPEB liability	3,597	3,528	719	779	4,316	4,307	9
Subscriptions	1,119	386	-	-	1,119	386	733
Compensated absences	1,229	1,225	371	377	1,600	1,602	(2)
Total	<u>\$ 32,474</u>	<u>\$ 34,109</u>	<u>\$ 5,457</u>	<u>\$ 5,797</u>	<u>\$ 37,931</u>	<u>\$ 39,906</u>	<u>\$ (1,975)</u>

The majority of the obligations under the governmental activities were either development related (\$10.9 million) or pension obligations (\$15.6 million). The development obligations are owed to developers who had previously installed major infrastructure throughout the City.

The business-type activities had \$5.5 million in long-term debt including the net pension liability, other post-employment benefits obligations, and compensated absences. This was a \$0.3 million decrease over the prior year total of \$5.8 million. This is primarily due to the decrease in business-type activities net pension liability and other post-employment benefits obligations.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Although the focus of this Annual Report is the economic condition of the City in the fiscal year ended June 30, 2024, in preparing the budget for Fiscal Year 2024-25, management considered the possible impact the State of California and the national economies will have on the City's budget.

The California State Legislative Analyst Office's (LAO) report on *The 2024-25 Budget: California's Fiscal Outlook Overview* indicates that California is facing a significant budget challenge for the Fiscal Year 2024-25. California is facing a \$68 billion budget deficit primarily due to a significant revenue decline in 2022-23. This drop in revenue, estimated to be \$26 billion below projections, creates unique challenges for the Legislature, as tax collections are only fully understood after the fiscal year ends. Fortunately, the State's projected budget deficit isn't expected to affect the City's operating revenues, although grant funding may decrease in the coming years. For more in-depth information and analysis, it is advisable to review the full report by the Legislative Analyst's Office on their website (<https://lao.ca.gov>), which provides a comprehensive view of the State's fiscal outlook and the factors impacting it.

Most experts do not expect a recession in the immediate future. Data from HdL Companies and the University of California's Center for Economic Forecasting and Development indicate a decline in US household income and spending, alongside stable yet lower inflation rates. Although inflation has moderated somewhat, overall costs remain high, affecting consumer spending habits. A decrease in consumer confidence has resulted in ongoing weakness in taxable sales and a shortfall in sales tax revenue. Furthermore, inflationary pressures have contributed to reduced savings and rising credit card debt, which are further curbing spending.

The City has maintained its strong financial position through prudent, long-range policy decisions and sound fiscal management. City leadership and staff will continue to monitor key economic indicators, sources of revenues, and spending levels as part of its sound conservative fiscal approach. The success of our City's program and project efforts during the next five years will shape the five-year viability and future of our community.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional financial information, including the City's budget, should be addressed to the City's Finance Department, at the City of Chino Hills, 14000 City Center Drive, Chino Hills, California 91709, or emailed to finance@chinohills.org. The most recent budget may also be downloaded at the following link: <http://www.chinohills.org/1848/Budget>.



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BASIC FINANCIAL STATEMENTS



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CITY OF CHINO HILLS, CALIFORNIA
Statement of Net Position
June 30, 2024

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	\$ 117,185,761	\$ 130,683,489	\$ 247,869,250
Receivables (net of uncollectibles):			
Accounts	335,236	5,014,606	5,349,842
Taxes	2,814,563	-	2,814,563
Accrued interest	59,625	68,421	128,046
Due from other governments	2,402,895	-	2,402,895
Leases	11,475,408	-	11,475,408
Notes and loans	8,917	-	8,917
Special assessments	47,947	-	47,947
Internal balances	(263,410)	263,410	-
Due from Custodial Funds	-	-	-
Investment in joint venture	-	32,625,332	32,625,332
Restricted assets:			
Cash and investments	7,368,923	1,890,859	9,259,782
Due from developers	867,798	-	867,798
Due from other agencies	373,086	-	373,086
Prepaid costs	91,288	-	91,288
Capital assets (not being depreciated)	37,267,655	19,378,204	56,645,859
Capital assets (net of accumulated depreciation/amortization)	175,237,604	73,764,416	249,002,020
Total assets	355,273,296	263,688,737	618,962,033
DEFERRED OUTFLOWS OF RESOURCES			
Pension-related	7,240,583	2,027,076	9,267,659
OPEB-related	296,553	59,266	355,819
Total deferred outflows of resources	7,537,136	2,086,342	9,623,478
LIABILITIES			
Accounts payable	3,384,239	4,087,013	7,471,252
Accrued liabilities	1,087,074	228,316	1,315,390
Accrued interest	19,259	-	19,259
Deposits payable	2,494,221	2,777,151	5,271,372
Due to other agencies	652	3,843,698	3,844,350
Unearned revenue	6,608,061	-	6,608,061
Retentions payable	116,536	607,706	724,242
Noncurrent liabilities:			
Due within one year:			
Total OPEB liability	137,083	27,396	164,479
Subscriptions	207,150	-	207,150
Compensated absences	500	6,500	7,000
Due in more than one year:			
Advances from Custodial Funds	503,190	-	503,190
Development fee program obligations	10,930,301	-	10,930,301
Net pension liability	15,599,148	4,367,143	19,966,291
Total OPEB liability	3,460,078	691,498	4,151,576
Subscriptions	911,952	-	911,952
Compensated absences	1,228,172	364,174	1,592,346
Total liabilities	46,687,616	17,000,595	63,688,211
DEFERRED INFLOWS OF RESOURCES			
Pension-related	4,533,174	1,269,109	5,802,283
OPEB-related	1,065,224	212,885	1,278,109
Lease-related	11,287,271	-	11,287,271
Total deferred inflows of resources	16,885,669	1,481,994	18,367,663

CITY OF CHINO HILLS, CALIFORNIA
Statement of Net Position
June 30, 2024

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
NET POSITION			
Net investment in capital assets	200,339,320	92,534,914	292,874,234
Restricted:			
Community development projects	3,080,800	-	3,080,800
Public safety	218,996	-	218,996
Public works	204,752	-	204,752
Capital projects	9,691,979	-	9,691,979
General facilities projects	1,627,730	-	1,627,730
Line of credit	456,218	-	456,218
PARS trust for pensions	6,414,918	1,890,859	8,305,777
Traffic facilities projects	3,088,176	-	3,088,176
Storm drain projects	7,312,408	-	7,312,408
Parkland projects	129,923	-	129,923
Existing infrastructure projects	7,532,423	-	7,532,423
Landscape and lighting project	387,250	-	387,250
Sewer facilities projects	4,000,658	-	4,000,658
Water facilities projects	19,046,329	-	19,046,329
Unrestricted	35,705,267	152,866,717	188,571,984
Total net position	\$ 299,237,147	\$ 247,292,490	\$ 546,529,637

CITY OF CHINO HILLS, CALIFORNIA
Statement of Activities
For the Year Ended June 30, 2024

	Program Revenues			
	Expenses	Charges for Services	Operating Contributions and Grants	Capital Contributions and Grants
Functions/Programs:				
Primary government:				
Governmental activities:				
General government	\$ 11,143,235	\$ 14,541,399	\$ 53,242	\$ -
Public safety	18,613,323	1,217,413	574,720	-
Development services	3,901,387	2,911,495	116,856	-
Community services	9,777,842	1,552,895	729,634	29,886
Public works	35,291,796	10,954,381	4,247,775	3,427,515
Interest on long-term debt	36,498	-	-	-
Total governmental activities	78,764,081	31,177,583	5,722,227	3,457,401
Business-type activities:				
Water Utility	36,291,370	34,948,962	-	-
Sewer Utility	13,260,629	10,332,556	-	-
Total business-type activities	49,551,999	45,281,518	-	-
Total primary government	\$ 128,316,080	\$ 76,459,101	\$ 5,722,227	\$ 3,457,401
General revenues:				
Property taxes				
Sales taxes				
Franchise taxes				
Business licenses taxes				
Other taxes				
Motor vehicle in lieu - unrestricted				
Use of money and property				
Other				
Gain (loss) on sale of capital asset				
Total general revenues				
Change in net position				
Net position-beginning				
Net position-ending				

Net (Expenses) Revenues and Changes in Net Position		
Primary Government		
Governmental Activities	Business-Type Activities	Total
\$ 3,451,406	\$ -	\$ 3,451,406
(16,821,190)	-	(16,821,190)
(873,036)	-	(873,036)
(7,465,427)	-	(7,465,427)
(16,662,125)	-	(16,662,125)
(36,498)	-	(36,498)
(38,406,870)	-	(38,406,870)
-	(1,342,408)	(1,342,408)
-	(2,928,073)	(2,928,073)
-	(4,270,481)	(4,270,481)
(38,406,870)	(4,270,481)	(42,677,351)
19,113,221	2,366	19,115,587
9,927,220	-	9,927,220
2,663,611	-	2,663,611
54,330	-	54,330
2,423,639	-	2,423,639
96,930	-	96,930
8,232,290	6,754,967	14,987,257
120,557	1,102,573	1,223,130
-	8,400	8,400
42,631,798	7,868,306	50,500,104
4,224,928	3,597,825	7,822,753
295,012,219	243,694,665	538,706,884
\$ 299,237,147	\$ 247,292,490	\$ 546,529,637

CITY OF CHINO HILLS, CALIFORNIA
Balance Sheet
Governmental Funds
June 30, 2024

	Special Revenue Funds				
	General	Landscape and Lighting District No. 1	American Rescue Plan Act	Total Nonmajor Funds	Total Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 46,078,512	\$ 917,971	\$ 6,478,529	\$ 56,877,663	\$ 110,352,675
Receivables (net of allowance for uncollectible):					
Accounts	231,109	57,420	-	45,052	333,581
Taxes	2,330,706	-	-	483,857	2,814,563
Accrued interest	271,649	1,193	-	28,163	301,005
Due from other governments	834,302	-	-	1,567,848	2,402,150
Notes and loans	8,917	-	-	-	8,917
Special assessments	-	41,282	-	6,665	47,947
Leases	11,475,408	-	-	-	11,475,408
Due from other funds	158,763	-	-	-	158,763
Prepaid costs	554	-	-	48,627	49,181
Advances to other funds	1,738,021	-	-	-	1,738,021
Restricted assets:					
Cash and investments	7,368,923	-	-	-	7,368,923
Due from developers	618,843	-	-	4,135	622,978
Due from other agencies	345,964	1,267	-	25,855	373,086
Total assets	\$ 71,461,671	\$ 1,019,133	\$ 6,478,529	\$ 59,087,865	\$ 138,047,198
LIABILITIES					
Accounts payable	\$ 888,789	\$ 444,246	\$ 209,904	\$ 1,709,432	\$ 3,252,371
Due to other agencies	652	-	-	-	652
Accrued liabilities	946,356	60,746	-	30,262	1,037,364
Deposits payable	2,494,221	-	-	-	2,494,221
Due to other funds	-	-	-	158,763	158,763
Advances from other funds	-	1,738,021	-	-	1,738,021
Unearned revenues	32,260	-	6,244,145	331,656	6,608,061
Retentions payable	1,151	-	24,480	90,905	116,536
Advances from Custodial Fund	-	-	-	503,190	503,190
Total liabilities	4,363,429	2,243,013	6,478,529	2,824,208	15,909,179
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenues	618,843	-	-	395,598	1,014,441
Related to leases	11,287,271	-	-	-	11,287,271
Total deferred inflows of resources	11,906,114	-	-	395,598	12,301,712
FUND BALANCES (DEFICITS)					
Nonspendable	1,747,492	-	-	48,627	1,796,119
Restricted	6,871,136	-	-	56,321,424	63,192,560
Committed	1,100,000	-	-	-	1,100,000
Assigned	464,718	-	-	-	464,718
Unassigned	45,008,782	(1,223,880)	-	(501,992)	43,282,910
Total fund balances (deficits)	55,192,128	(1,223,880)	-	55,868,059	109,836,307
Total liabilities, deferred inflows of resources, and fund balances (deficits)	\$ 71,461,671	\$ 1,019,133	\$ 6,478,529	\$ 59,087,865	\$ 138,047,198

CITY OF CHINO HILLS, CALIFORNIA
Reconciliation of the Balance Sheet of Governmental Funds
to the Statement of Net Position
June 30, 2024

Amounts reported for governmental activities in the Statement of Net Position are different because:

Total fund balances - governmental funds		\$ 109,836,307
Capital assets, net of accumulated depreciation/amortization, used in governmental activities are not financial resources and, therefore, are not reported in the funds		206,567,394
Differences between expected and actual experiences, assumption changes and net differences between projected and actual earnings, and contributions subsequent to the measurement date for the postretirement benefits (pension and OPEB) are recognized as deferred outflows of resources and deferred inflows of resources on the Statement of Net Position.		
Deferred outflows-pension related	\$ 7,240,583	
Deferred outflows-OPEB related	291,833	
Deferred inflows-pension related	(4,533,174)	
Deferred inflows-OPEB related	<u>(1,048,269)</u>	
Total deferred outflows and inflows related to postemployment benefits		1,950,973
Other long-term assets that are not available to pay for current period expenditures and, therefore, are either labeled unavailable or not reported in the funds.		1,014,441
Internal service funds are used by management charge the cost of operations to individual funds. The assets, deferred outflows of resources, liabilities, and deferred inflows of resources of the internal service funds are included in governmental activities in the Statement of Activities.		11,123,488
Long-term liabilities that are not due and payable in the current period, and therefore, are not reported in the funds.		
Development fee program obligations	(10,930,301)	
Subscriptions	(45,883)	
Compensated absences	(1,137,914)	
Accrued interest payable on long-term debt	(2,303)	
Net pension liability	(15,599,148)	
Total OPEB liability	<u>(3,539,907)</u>	
Total long-term liabilities		<u>(31,255,456)</u>
Net position of governmental activities		<u>\$ 299,237,147</u>

CITY OF CHINO HILLS, CALIFORNIA
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2024

	Special Revenue Funds				
	General	Landscape and Lighting District No. 1	American Rescue Plan Act	Total Nonmajor Funds	Total Governmental Funds
REVENUES					
Taxes	\$ 33,978,656	\$ -	\$ -	\$ -	\$ 33,978,656
Assessment	-	5,204,301	-	572,113	5,776,414
Licenses and permits	2,059,818	-	-	-	2,059,818
Intergovernmental	449,828	-	2,397,638	8,864,525	11,711,991
Charges for services	15,779,980	3,156,338	-	110,552	19,046,870
Use of money and property	5,225,287	86,387	-	2,638,158	7,949,832
Fines and forfeitures	564,688	-	-	-	564,688
Developer fees	-	-	-	1,387,454	1,387,454
Miscellaneous	1,059,086	78,267	-	51,845	1,189,198
Total revenues	59,117,343	8,525,293	2,397,638	13,624,647	83,664,921
EXPENDITURES					
Current:					
General government	10,878,699	-	250,719	130,373	11,259,791
Public safety	18,168,697	-	-	176,707	18,345,404
Community development	3,761,375	-	92,500	67,918	3,921,793
Community services	7,681,736	-	-	154,040	7,835,776
Public works	10,939,912	10,990,579	-	2,661,704	24,592,195
Capital outlay	2,695,119	205,462	2,054,419	5,838,290	10,793,290
Debt service:					
Principal	11,370	-	-	1,329,393	1,340,763
Interest and fiscal charges	-	-	-	1,816	1,816
Total expenditures	54,136,908	11,196,041	2,397,638	10,360,241	78,090,828
Excess (deficiency) of revenues over (under) expenditures	4,980,435	(2,670,748)	-	3,264,406	5,574,093
OTHER FINANCING SOURCES (USES)					
Transfers in	44,422	2,821,947	-	15,771	2,882,140
Transfers out	(2,837,718)	-	-	(44,422)	(2,882,140)
Subscriptions	22,714	-	-	-	22,714
Total other financing sources (uses)	(2,770,582)	2,821,947	-	(28,651)	22,714
Net change in fund balances	2,209,853	151,199	-	3,235,755	5,596,807
Fund balances (deficit)-beginning, restated	52,982,275	(1,375,079)	-	52,632,304	104,239,500
Fund balances (deficit)-ending	\$ 55,192,128	\$ (1,223,880)	\$ -	\$ 55,868,059	\$ 109,836,307

CITY OF CHINO HILLS, CALIFORNIA
Reconciliation of the Statement of Revenues, Expenses and Changes in
Fund Balances of Governmental Funds to the Statement of Activities
For the Year Ended June 30, 2024

Amounts reported for governmental activities in the Statement of Activities are different because:

Net change in fund balances - total governmental funds		\$ 5,596,807
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of these assets is allocated over their estimated useful lives and reported as depreciation/amortization expense. This is the amount by which capital outlays exceeded depreciation/amortization expense in the current period.		
Capital outlay	\$ 5,831,812	
Depreciation/amortization expense	<u>(10,875,093)</u>	
Total adjustment		(5,043,281)
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.		
Earned but unavailable grant revenues		(958,370)
The net effect of various miscellaneous transactions involving capital assets (i.e., sales, trade-ins, and donations) is to increase/(decrease) net position.		
Loss on disposal of capital assets		(14,493)
Bond and other debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of bond and other debt principal is an expenditure in the governmental funds, but repayment reduces long-term liabilities in the Statement of Net Position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities.		
Repayments on development fee program obligations	1,302,957	
Interest on subscriptions	(914)	
Amortization on subscriptions	(38,597)	
Principal payments on subscriptions	<u>37,805</u>	
Total adjustment		1,301,251
Internal service funds provide services to other funds on a cost-reimbursement basis. The net revenue of certain activities of internal service funds is reported with governmental activities.		
		1,608,314
Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.		
Compensated absences	(9,807)	
Pension-related items	1,927,042	
Other post-employment benefit-related items	<u>(182,535)</u>	
Total adjustment		<u>1,734,700</u>
Change in net position of governmental activities		\$ 4,224,928

CITY OF CHINO HILLS, CALIFORNIA
Statement of Net Position
Proprietary Funds
June 30, 2024

	Business-Type Activities			Governmental Activities
	Water Utility	Sewer Utility	Total Enterprise Funds	Internal Service Funds
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 106,656,855	\$ 24,026,634	\$ 130,683,489	\$ 6,833,086
Receivables (net of uncollectibles):				
Accounts	3,913,771	1,100,835	5,014,606	1,655
Accrued interest	56,096	12,325	68,421	3,440
Prepaid costs	-	-	-	42,107
Due from other governments	-	-	-	745
Restricted:				
Cash and investments	1,334,222	556,637	1,890,859	-
Total current assets	111,960,944	25,696,431	137,657,375	6,881,033
Noncurrent:				
Investment in joint venture	32,625,332	-	32,625,332	-
Capital assets, net	79,258,643	13,883,977	93,142,620	5,937,865
Total noncurrent assets	111,883,975	13,883,977	125,767,952	5,937,865
Total assets	223,844,919	39,580,408	263,425,327	12,818,898
DEFERRED OUTFLOWS OF RESOURCES				
Pension-related	1,393,513	633,563	2,027,076	-
OPEB-related	40,608	18,658	59,266	4,720
Total deferred outflows of resources	1,434,121	652,221	2,086,342	4,720
LIABILITIES				
Current liabilities:				
Accounts payable	2,849,630	1,237,383	4,087,013	131,868
Accrued liabilities	156,852	71,464	228,316	49,710
Accrued Interest	-	-	-	16,956
Deposits payable	2,589,611	187,540	2,777,151	-
Due to Inland Empire Utilities Authority	-	3,843,698	3,843,698	-
Retentions payable	607,706	-	607,706	-
Compensated absences	5,000	1,500	6,500	500
Subscriptions	-	-	-	168,963
Total OPEB liability	18,771	8,625	27,396	2,182
Total current liabilities	6,227,570	5,350,210	11,577,780	370,179
Noncurrent liabilities:				
Compensated absences	235,923	128,251	364,174	90,258
Subscriptions	-	-	-	904,256
Net pension liability	3,002,191	1,364,952	4,367,143	-
Total OPEB liability	473,798	217,700	691,498	55,072
Total noncurrent liabilities	3,711,912	1,710,903	5,422,815	1,049,586
Total liabilities	9,939,482	7,061,113	17,000,595	1,419,765
DEFERRED INFLOWS OF RESOURCES				
Pension-related	872,448	396,661	1,269,109	-
OPEB-related	145,864	67,021	212,885	16,955
Total deferred inflows of resources	1,018,312	463,682	1,481,994	16,955
NET POSITION				
Net investment in capital assets	78,650,937	13,883,977	92,534,914	4,864,646
Restricted for pensions	1,334,222	556,637	1,890,859	-
Unrestricted	134,336,087	18,267,220	152,603,307	6,522,252
Total net position	\$ 214,321,246	\$ 32,707,834	247,029,080	\$ 11,386,898

Adjustment to report the cumulative internal balance for the net effect of the activity
between the internal service funds and the enterprise funds over time

Net position of business-type activities 263,410
\$ 247,292,490

CITY OF CHINO HILLS, CALIFORNIA
Statement of Revenues, Expenses and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2024

	Business-Type Activities			Governmental Activities
	Water Utility	Sewer Utility	Total Enterprise Funds	Internal Service Funds
OPERATING REVENUES				
Charges for services	\$ 34,948,962	\$ 10,332,556	\$ 45,281,518	\$ 4,036,558
Miscellaneous	995,597	28,216	1,023,813	3,404
Total operating revenues	35,944,559	10,360,772	46,305,331	4,039,962
OPERATING EXPENSES				
Salaries and benefits	3,555,775	1,577,449	5,133,224	1,184,348
Professional and contractual services	741,730	7,235,119	7,976,849	553,048
Purchased water	14,510,047	-	14,510,047	-
Repairs and maintenance	2,825,609	433,783	3,259,392	339,180
Service and supplies	215,214	54,395	269,609	304,311
Administrative and general expenses	9,907,129	2,869,171	12,776,300	7,866
Utilities	487,359	97,072	584,431	4,362
Depreciation/amortization	3,799,819	1,136,299	4,936,118	772,222
Total operating expenses	36,042,682	13,403,288	49,445,970	3,165,337
Operating income (loss)	(98,123)	(3,042,516)	(3,140,639)	874,625
NONOPERATING REVENUES (EXPENSES)				
Special assessment	1,760	606	2,366	-
Investment income (loss)	5,425,202	1,329,765	6,754,967	282,458
Interest expense	-	-	-	(33,768)
Other revenue	78,760	-	78,760	-
Gain (loss) on joint venture	(504,641)	-	(504,641)	-
Gains (loss) on disposal of capital assets	-	8,400	8,400	-
Total nonoperating revenues (expenses)	5,001,081	1,338,771	6,339,852	248,690
Income (loss) before capital contributions	4,902,958	(1,703,745)	3,199,213	1,123,315
Capital contributions	-	-	-	883,611
Change in net position	4,902,958	(1,703,745)	3,199,213	2,006,926
Net position-beginning	209,418,288	34,411,579		9,379,972
Net position-ending	\$ 214,321,246	\$ 32,707,834		\$ 11,386,898
Adjustment for the net effect of the current year activity between the internal service funds and the enterprise funds			398,612	
Changes in net position of business-type activities			\$ 3,597,825	

CITY OF CHINO HILLS, CALIFORNIA
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2024

	Business-Type Activities			Governmental Activities
	Water	Sewer	Totals	Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers	\$ 35,599,049	\$ 10,101,805	\$ 45,700,854	\$ -
Receipts from interfund charges	-	-	-	4,038,473
Payments to suppliers and service providers	(28,257,022)	(10,264,794)	(38,521,816)	(674,806)
Payments to employees for salaries and benefits	(3,889,452)	(1,782,859)	(5,672,311)	(1,738,293)
Other receipts (payments)	78,760	-	78,760	-
Net cash provided by (used for) operating activities	3,531,335	(1,945,848)	1,585,487	1,625,374
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Special assessment	1,760	606	2,366	-
Net cash provided by (used for) noncapital financing activities	1,760	606	2,366	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital contributions	-	-	-	883,611
Acquisition and construction of capital assets	(7,882,308)	(22,186)	(7,904,494)	(1,683,053)
Principal paid on capital debt	-	-	-	(176,651)
Interest paid on capital debt	-	-	-	(23,629)
Proceeds from sales of assets	347,756	8,400	356,156	-
Net cash provided by (used for) capital and related financing activities	(7,534,552)	(13,786)	(7,548,338)	(999,722)
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on investments	5,417,828	1,328,920	6,746,748	281,666
Net cash provided by (used for) investing activities	5,417,828	1,328,920	6,746,748	281,666
Net increase (decrease) in cash and cash equivalents	1,416,371	(630,108)	786,263	907,318
Cash and cash equivalents-beginning	106,574,706	25,213,379	131,788,085	5,925,768
Cash and cash equivalents-ending	\$ 107,991,077	\$ 24,583,271	\$ 132,574,348	\$ 6,833,086

CITY OF CHINO HILLS, CALIFORNIA
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2024

	Business-Type Activities			Governmental Activities
	Water	Sewer	Totals	Internal Service Funds
RECONCILIATION OF CASH AND CASH EQUIVALENTS TO THE STATEMENT OF NET POSITION				
Cash and investments	\$ 106,656,855	\$ 24,026,634	\$ 130,683,489	\$ 6,833,086
Restricted cash and investments	1,334,222	556,637	1,890,859	-
Total cash and cash equivalents	\$ 107,991,077	\$ 24,583,271	\$ 132,574,348	\$ 6,833,086
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED FOR) OPERATING ACTIVITIES				
Operating income (loss)	\$ (98,123)	\$ (3,042,516)	\$ (3,140,639)	\$ 874,625
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:				
Depreciation/amortization expense	3,799,819	1,136,299	4,936,118	771,892
Residual noncategorized revenues (expenses)	78,760	-	78,760	-
(Increase) decrease in accounts receivable	(495,321)	(232,031)	(727,352)	(1,489)
(Increase) decrease in prepaid items	-	-	-	(42,107)
Increase (decrease) in accounts payable	431,148	38,512	469,660	25,147
Increase (decrease) in accrued liabilities	13,584	390,436	404,020	741
Increase (decrease) in deposits payable	148,729	(27,205)	121,524	-
Increase (decrease) in compensated absences	7,412	(13,412)	(6,000)	(6,544)
Increase (decrease) in net pension liability	(350,099)	(149,599)	(499,698)	-
Increase (decrease) in net OPEB liability	(4,574)	(46,332)	(50,906)	3,109
Total adjustments	3,629,458	1,096,668	4,726,126	750,749
Net cash provided by (used for) operating activities	\$ 3,531,335	\$ (1,945,848)	\$ 1,585,487	\$ 1,625,374
SCHEDULE OF NON-CASH NONCAPITAL, CAPITAL, AND INVESTING ACTIVITIES				
Unrealized gain/(loss) on fair value of investments	\$ 3,543,298	\$ 900,586	\$ 4,443,884	\$ 175,149
Unrealized gain/(loss) on investments in joint ventures	(504,641)	-	(504,641)	-

CITY OF CHINO HILLS, CALIFORNIA
Statement of Fiduciary Net Position
June 30, 2024

	Custodial Funds
ASSETS	
Cash and cash equivalents	\$ 25,076,784
Restricted cash and cash equivalents held with fiscal agents	1,776,392
Receivables:	
Accrued interest	12,780
Special assessments	54,576
Advances to City	503,190
Total assets	27,423,722
LIABILITIES	
Accounts payable	157,335
Funds held for others	27,263,945
Due to other governments	2,442
Total liabilities	27,423,722
NET POSITION	\$ -

CITY OF CHINO HILLS, CALIFORNIA
Statement of Changes in Fiduciary Net Position
For the Year Ended June 30, 2024

	Custodial Funds
ADDITIONS	
Investment earnings:	
Interest	\$ 496,867
Change in fair value of investments	523,777
Total investment earnings	1,020,644
Taxes	6,068,198
Miscellaneous	910,638
Total additions	7,999,480
DEDUCTIONS	
Administrative expenses	2,911,282
Interest expense	693,356
Principal expense	2,240,000
Contributions to other governments	2,154,842
Total deductions	7,999,480
Net increase (decrease) in fiduciary net position	-
Net position-beginning, restated	-
Net position-ending	\$ -



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NOTES TO THE FINANCIAL STATEMENTS



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NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the City of Chino Hills, California, (the "City") have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental agencies. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the City's accounting policies are described below.

A. Description of the Reporting Entity

The City was incorporated December 1, 1991, under the General Laws of the State of California. The City operates under a Council-Manager form of government and provides the following services: contracted police, lighting and landscaping, public improvements, water, sanitation, planning and zoning, general administrative services, contracted animal control, building and safety, community services, and street and highway maintenance. As required by accounting principles generally accepted in the United States of America, these financial statements present the City and its component units, entities for which the City is considered financially accountable.

The inclusion of an organization within the scope of the reporting entity of the City is based on the provision of GASB Statements No. 14, 39 and 61. The blended component units discussed below, although legally separate entities, are in substance part of the government operation and data from these component units has been combined herein.

1. *The City of Chino Hills Financing Authority*

The Chino Hills Financing Authority (Authority) is a joint exercise of powers authority organized and existing under and by virtue of the Joint Exercise of Powers Act, constituting Articles 1 through 4 (commencing with Section 6500) of Chapter 5, Division 7, Title 1 of the Government Code of the State of California. The City pursuant to Resolution No. 04R-16 adopted on January 13, 2004, and the former Chino Hills Redevelopment Agency (Agency) pursuant to Resolution No. CHRA 04-05 adopted on January 13, 2004, formed the Authority by the execution of a joint exercise of powers agreement (Joint Powers Agreement). The Authority is governed by a five-member Board which consists of all members of the City Council.

Pursuant to the Marks-Roos Local Bond Pooling Act of 1985, as amended, constituting Article 4 (commencing with Section 6584), of Chapter 5, Division 7, Title 1 of the Government Code of the State, the Authority is authorized, among other things, to issue revenue bonds to provide funds to finance public capital facilities. The Authority's primary source of income will be installment sale, loan and lease payments received from the City which will be used to meet the debt service requirements on debt issues. The Authority does not have taxing power. Separate financial statements for the Authority are not prepared.

The Agency was activated by the City Council in 2003. In 2011, the State of California Legislature approved a bill, AB X1 26, pursuant to which all California redevelopment agencies, including the Agency, were dissolved as of February 1, 2012, and certain of the Agency's rights and obligations were transferred to the City acting as the successor agency to the Agency on that date. As a result of the dissolution of the Redevelopment Agency, the City Council formed the Parking Authority to replace the Redevelopment Agency as the other member of the Financing Authority and the other party to the Joint Powers Agreement to ensure the continued existence of the Financing Authority.

2. *The Parking Authority*

The Parking Authority was created on August 11, 2015, to replace the Redevelopment Agency as the other member of the Financing Authority and the other party to the Joint Powers Agreement to ensure the continued existence of the Financing Authority. The Parking Authority has the power to transfer, lease, manage or improve property, issue bonds and receive and expend revenues. The City Council will serve as the governing board of the Parking Authority. There was no financial activity during the Fiscal Year 2023-2024.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

C. Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The City reports the following major governmental funds:

- The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- The Landscape and Lighting District No. 1 Special Revenue Fund accounts for receipts and expenditures of money in the benefit assessment district zones for operating expenditures, maintenance and capital outlay related to street lighting, landscaping and parks located within the district.
- The American Rescue Plan Act Special Revenue Fund accounts for receipts and expenditures received from Coronavirus Relief funding.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The City reports the following major proprietary funds:

- The Water Utility Fund accounts for the revenues and expenses for the operation, maintenance, and facilities' improvements of the City's water production, transmission and distribution system.
- The Sewer Utility Fund accounts for the revenues and expenses for the collection and treatment (via contract) of the liquid waste generated within the City.

Additionally, the City reports the following fund types:

- Internal Service Funds account for the City's general information technology systems and telecommunications hardware and software, and the financial transactions related to repair, replacement, and maintenance of City-owned vehicles and equipment.
- Custodial Funds are used to account for money and property held by the City as trustee or custodian. They are also used to account for various community facilities districts for which the City acts as an agent for debt service activity.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the government's proprietary funds function and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Enterprise Funds and of the Internal Service Funds are charges to customers for sales and services. Operating expenses for Enterprise Funds and Internal Service Funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, and then unrestricted resources as they are needed.

D. Measurement Focus and Basis of Accounting

1. Cash and Investments

All cash and investments, except those that are held by fiscal agents, are held in a City pool. These pooled funds are available upon demand, and therefore are considered cash and cash equivalents for purposes of the statement of cash flows. Investments held by fiscal agents with an original maturity of three months or less are also considered cash equivalents.

Investments for the City are reported at fair value. The City's policy is generally to hold investments until maturity or until fair value equals or exceeds cost. The State Treasurer's Investment Pool and County Treasurer's Investment Pool operate in accordance with appropriate state laws and regulations. The reported value of the pool is the fair value of the pool shares.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. *Receivables and Payables*

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds," (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Property tax revenue is recognized on the modified accrual basis, that is, in the fiscal year for which the taxes have been levied providing they become available. Available means then due, or past due and receivable within the current period and collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. The County of San Bernardino collects property taxes for the City. Tax liens attach annually as of 12:01 A.M. on the first day in January proceeding the fiscal year for which the taxes are levied. Taxes are levied on both real and personal property as it exists on that date. The tax levy covers the fiscal period July 1 to June 30. All secured personal property taxes and one-half of the taxes on real property are due November 1; the second installment is due February 1. All taxes are delinquent if unpaid on December 10 and April 10, respectively. Unsecured personal property taxes become due on the first of March each year and are delinquent if unpaid on August 31.

3. *Net Position Flow Assumption*

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

4. *Functional Classifications*

Expenditures of the Governmental Funds are classified by function. Functional classifications are defined as follows:

- General Government includes legislative activities that have a primary objective of providing legal and policy guidelines for the City. Also included in this classification are those activities that provide management or support services across more than one functional area.
- Public Safety includes those activities that involve the protection of people and property.
- Community Development includes those activities that involve the enhancing of the general quality of life.
- Community Services includes those activities that involve recreation.
- Public Works includes those activities that involve the maintenance and improvement of City streets, roads and park development and maintenance.
- Capital Outlay includes those activities that involve the acquisition of capital assets.
- Debt Service includes those activities that account for the payment of long-term debt principal, interest and fiscal charges.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

5. Inventories

Inventories consist of water pipe, valves, tools and miscellaneous items used in installing, monitoring and repairing these items. Inventories are accounted under the purchases method since the City does not maintain significant amounts of inventories.

6. Restricted Assets

Certain proceeds of debt issues, as well as certain resources set aside for their repayment, are classified as restricted assets on the balance sheet because their use is limited by applicable bond covenants. In addition, funds have been restricted for future capital improvements by City resolution.

7. Capital Assets

Capital assets which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation.

In accordance with GASB Statement No. 34, the City has reported its general infrastructure assets which include streets, sidewalks, storm drains, curbs and gutters, handicap ramps, trails and equestrian fencings with a cost of more than \$50,000 per location. The City has assigned no value to its rights of way.

The costs of normal maintenance and repairs that do not add to the value of the assets or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed. Donated capital assets or works of art, or assets received through service concession arrangements are recorded at acquisition value.

Property, plant and equipment of the primary government, as well as the component units, are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings and Improvements	20-50
Equipment	3-12
Infrastructure	20-100
Irrigation	5-10
Meters	15
Pipeline in Service	30-50
Subscription assets	3-5
Utility Plant in Service	5-100
Vehicles	4-10

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

8. Intangible Assets

Intangible assets are capitalized at cost, while contributed assets are recorded at acquisition value at the time received. Amortization has been provided on a straight-line basis over their estimated useful lives as follows:

<u>Assets</u>	<u>Years</u>
Water Rights	40

9. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position and balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/ expenditure) until then. The City has two types of items that qualify for reporting in this category. It is the deferred amounts related to pension and OPEB. The deferred amounts related to pension and OPEB relate differences between estimated and actual investment earnings, changes in actuarial assumptions, and other pension and OPEB related changes.

In addition to liabilities, the statement of net position and balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has three types of items that qualify for reporting in this category. In the government-wide financial statements the City reports deferred amounts related to leases and deferred amounts related to pension and OPEB.

Gains and losses related to changes in total OPEB liability or pension liability and fiduciary net position are recognized in OPEB expense or pension expense systematically over time. Amounts are first recognized in OPEB expense or pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to OPEB or pension and are to be recognized in future OPEB expense or pension expense.

The recognition period differs depending on the source of the gain or loss:

Net difference between projected and actual earning on OPEB or pension plan investments	5 years
All other amounts	Expected average remaining service lifetime (EARSL) (10.0 Years and 5.10 Years for OPEB and Pension, respectively, at June 30, 2024)

10. Compensated Absences

In accordance with GASB Code Section C60, the City records a liability for vacation and compensatory leave that is earned and unused at year-end. Sick leave liability recorded has been estimated using the "vesting method," which is calculated " based on the sick leave accumulated at the balance sheet date by those employees who are currently eligible to receive termination payments as well as other employees who are expected to become eligible in the future to receive such payments." Vacation, sick, and compensatory leave liabilities relating to governmental funds that have matured at June 30, 2024, have been recorded in the General Fund as compensated absences payable. The liability for governmental activity that has not matured at June 30, 2024, is reported on the statement of net position under non-current liabilities. Liabilities relating to proprietary funds are recorded within those respective funds.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

11. Net Pension Liabilities

For purposes of measuring the net pension liability, deferred outflows of resources, deferred inflows of resources, and pension expense related to pensions, information about the fiduciary net position of the San Bernardino County Employees' Retirement Association (SBCERA) and additions to/deductions from SBCERA's fiduciary net position have been determined on the same basis as they are reported by SBCERA. For this purpose, employer and employee contributions are recognized in the period the related salaries are earned and become measurable pursuant to formal commitments, statutory or contractual requirements, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms, and investments are reported at fair value.

GASB 68 requires that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used.

Valuation Date (VD)	June 30, 2023
Measurement Date (MD)	June 30, 2024
Measurement Period (MP)	July 1, 2022 to June 30, 2023

12. Other Post-Employment Benefits (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB and OPEB expense have been determined by an independent actuary. For this purpose, benefit payments are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

Generally accepted accounting principles require that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used:

Valuation Date	June 30, 2024
Measurement Date	June 30, 2024
Measurement Period	July 1, 2023 to June 30, 2024

13. Long-Term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed in the year they are incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

14. Fund Balance

On May 10, 2011, the City Council adopted Resolution No. 11R-21 in conformity with Governmental Accounting Auditing Standards Board (GASB) Statement 54. On February 13, 2018, the City Council rescinded Resolution No. 11R-21 and adopted a new revised fund balance policy and committed fund balance with Resolution No. 2018R-002. In the fund financial statements, governmental funds report the following fund balance classifications:

Nonspendable include amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted include amounts that are constrained on the use of resources by either (a) external creditors, grantors, contributors, or laws of regulations of other governments or (b) by law through constitutional provisions or enabling legislation.

Committed include amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest authority, City Council. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution.

Assigned include amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. The City Manager is authorized to assign amounts to a specific purpose, which was established by the governing body in resolution.

Unassigned include the residual amounts that have not been restricted, committed, or assigned to specific purposes. The General Fund is the only fund that reports a positive unassigned fund balance amount.

An individual governmental fund could include nonspendable resources and amounts that are restricted or unrestricted (committed, assigned, or unassigned) or any combination of those classifications. Restricted or unrestricted amounts are to be considered spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available and committed, assigned, then unassigned amounts are considered to have been spent when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications can be used.

15. Committed Fund Balance

A committed fund balance of \$1,100,000 has been established with the amendment of the City's Fund Balance policy through Resolution No. 2018R-002 to be used if there are substantial increases in general liability insurance premiums.

NOTE 2: STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Compliance with Budgetary Limitations

The Public Safety Programs, Traffic Signal Fee and Solid Waste special revenue funds did not adopt a budget for the fiscal year ended June 30, 2024.

CITY OF CHINO HILLS, CALIFORNIA
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 2: STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY (CONTINUED)

B. Deficit Fund Balance

<u>Fund Name</u>	<u>Fund Type</u>	<u>Deficit</u>	<u>Cause</u>
Landscape and Lighting District No. 1	Major Special Revenue Fund	\$(1,223,880)	(a)
Parks and Recreation Facilities Fee	Nonmajor Special Revenue Fund	\$ (501,992)	(b)

(a) Deficit due to advances from the General Fund that is expected to be eliminated through future assessments and charges for services.

(b) Deficit due to advances from Custodial Funds that is expected to be eliminated through the recognition of developer fees revenue.

NOTE 3: CASH AND INVESTMENTS

At June 30, 2024, cash and investments were reported in the accompanying financial statements as follows:

	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Fiduciary Funds</u>	<u>Total</u>
Cash and Investments	\$ 117,185,761	\$ 130,683,489	\$ 25,076,784	\$ 272,946,034
Restricted assets:				
Cash and investments	7,368,923	1,890,859	-	9,259,782
Cash with fiscal agent	-	-	1,776,392	1,776,392
Total Cash and Investments	<u>\$ 124,554,684</u>	<u>\$ 132,574,348</u>	<u>\$ 26,853,176</u>	<u>\$ 283,982,208</u>

Cash and investments as of June 30, 2024, consist of the following:

Cash on hand	\$ 14,300
Deposits with financial institutions	906,898
Investments	283,061,010
Total Cash and Investments	<u>\$ 283,982,208</u>

The City maintains a cash and investment pool that is available for use for all funds. Each fund type's position in the pool is reported on the combined balance sheet as cash and investments. The City has adopted an investment policy which authorizes it to invest in various investments.

A. Deposits

At June 30, 2024, the carrying amount of the City's deposits was \$906,898 and the bank balance was \$2,078,295. The \$1,171,397 difference represents deposits in transit and other reconciling items.

The California Government Code requires California banks and savings and loan associations to secure an Agency's deposits by pledging government securities with a value of 110% of an Agency's deposits. California law also allows financial institutions to secure Agency deposits by pledging first trust deed mortgage notes having a value of 150% of an Agency's total deposits. The City Treasurer may waive the collateral requirement for deposits that are fully insured up to \$250,000 by the FDIC. The collateral for deposits in federal and state chartered banks is held in safekeeping by an authorized Agent of Depository recognized by the State of California Department of Banking. The collateral for deposits with savings and loan associations is generally held in safekeeping by the Federal Home Loan Bank in San Francisco, California as an Agent of Depository.

These securities are physically held in an undivided pool for all California public agency depositors. Under Government Code Section 53655, the placement of securities by a bank or savings and loan association with an "Agent of Depository" has the effect of perfecting the security interest in the name of the local governmental agency. Accordingly, all collateral held by California Agents of Depository is considered to be held for, and in the name of, the local governmental agency.

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

B. Authorized Investments

Under provision of the City's investment policy and in accordance with Section 53601 of the California Government Code, the City may invest in the following types of investments:

- State of California Local Agency Investment Fund (LAIF)
- Local government investment pools
- Mutual funds and money market mutual funds
- U.S. Treasuries
- Federal agencies
- Bankers' acceptances
- Commercial paper
- Certificate of deposit placement service (CDARS)
- Negotiable certificates of deposit (NCDS)
- Federally insured time deposits
- Collateralized time deposits
- Corporate medium term notes (MTNS)
- Repurchase agreements
- Municipal securities
- Municipal securities (registered treasury notes or bond)
- Asset-backed, mortgage-backed, mortgage pass-through securities, and collateralized mortgage obligations
- Supranationals
- Collateralized bank deposits

C. Investment Pool Oversight

1. *State of California Local Agency Investment Fund (LAIF)*

LAIF is overseen by the Local Agency Investment Advisory Board, which consists of five members, in accordance with State statute. The State Treasurer's office audits the fund annually.

2. *Los Angeles County Investment Pool*

The investment section of the County Treasurer's office monitors the pool daily for compliance with the government code and investment guidelines. The Auditor-Controller's Office audits it quarterly for compliance. The Board of Supervisors receives an investment report monthly.

The County's Treasury Oversight Committee, which was established by the Board of Supervisors pursuant to the government code, reviews the annual investment policy and investment reports and oversees the portfolio's annual audit.

3. *Investment Authorized by Debt Agreements*

The City has monies held by trustees or fiscal agents pledged to the payment or security of certain bonds and certificates of participation. The California Government Code provides that these monies, in the absence of specific statutory provisions governing the issuance of bonds or certificates, may be invested in accordance with the ordinance, resolutions or indentures specifying the types of investments its trustee or fiscal agents may make. Included in the monies held by trustees or fiscal agents are deposits with various institutions for the payment of long-term debt.

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

4. GASB Statement No. 31

The City adopted GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools, as of July 1, 1997. GASB Statement No. 31 establishes fair value standards for investments in participating interest earning investment contracts, external investment pools, equity securities, option contracts, stock warrants and stock rights that have readily determinable fair values. Accordingly, the City reports its investments at fair value in the balance sheet. All investment income, including changes in the fair value of investments, is recognized as revenue in the operating statement.

5. Credit Risk

The City's investment policy limits investments in medium-term notes (MTN's) to those rated "A" or higher by Standard and Poor's (S&P) or by Moody's. As of June 30, 2024, the City has \$79,812,691 invested in medium-term notes and asset-backed securities. Investments in U.S. government securities are not considered to have credit risk; therefore, their credit quality is not disclosed. As of June 30, 2024, the City's investments in external investment pools and money market mutual funds are unrated. Federal Government Treasury and Agency securities are exempt from credit risk disclosures.

6. Custodial Credit Risk

The custodial credit risk for deposits is the risk that in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of investment or collateral securities that are in the possession of an outside party.

As of June 30, 2024, none of the City's deposits or investments are exposed to custodial credit risk.

7. Concentration of Credit Risk

The City's investment policy imposes restrictions for certain types of investments with any one issuer. In accordance with GASB Statement No. 40, if the City has invested more than 5% of its investments in any one issuer, it is exposed to credit risk. Investments guaranteed by the U.S. government and investments in mutual funds and external investment pools are excluded from this requirement. Investments in any one issuer that represents 5% or more of the City's total investments as of June 30, 2024, are as follows:

Issuer	Investment Type	Reported Amount	Percent of Investments
Federal Home Loan Mortgage Corp	Federal Government Agency	\$ 39,547,697	14%
Federal National Mortgage Association	Federal Government Agency	18,151,853	6%

8. Interest Rate Risk

The City's investment policy limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The City's investment policy states that purchases of investments will be restricted to securities with a final stated maturity not to exceed five years. The City has elected to use the segmented time distribution method of disclosure for its interest rate risk.

CITY OF CHINO HILLS, CALIFORNIA
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

As of June 30, 2024, the City had the following investments and original maturities:

	Investment Maturities (in Years)				Fair Value
	6 months or less	6 months to 1 year	1 year to 3 years	3 year to 5 years	
Investments:					
Los Angeles County Investment Pool	\$ 224,031	\$ -	\$ -	\$ -	\$ 224,031
California Local Agency Investment Fund	15,286,634	-	-	-	15,286,634
Money Market Funds	10,001,241	-	-	-	10,001,241
Certificate of Deposit	456,218	-	-	-	456,218
Medium-Term Corporate Notes	-	2,015,868	32,526,427	45,270,396	79,812,691
Foreign Corporate Issues	-	1,779,950	7,917,627	8,604,198	18,301,775
US Treasury Notes	-	3,893,080	31,384,401	52,905,409	88,182,890
Municipal Issues	-	-	-	-	-
FHLB	-	-	-	-	-
FHLMC	-	4,450,189	9,769,330	25,328,178	39,547,697
FFCB	-	-	-	2,059,806	2,059,806
FNMA	-	10,264,236	7,887,617	-	18,151,853
Restricted:					
PARS - Cash	9,259,782	-	-	-	9,259,782
Investment Held by Fiscal Agents:					
Money Market Funds	1,776,392	-	-	-	1,776,392
Total Investments	<u>\$ 37,004,298</u>	<u>\$ 22,403,323</u>	<u>\$ 89,485,402</u>	<u>\$ 134,167,987</u>	<u>\$ 283,061,010</u>

9. Fair Value Measurement and Application

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets. Level 2 inputs are significant other observable inputs; Level 2 inputs utilized by the City to determine fair value include: matrix pricing, market corroborated pricing, and other inputs such as yield curves and indices. Level 3 inputs are significant unobservable inputs.

CITY OF CHINO HILLS, CALIFORNIA
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 3: CASH AND INVESTMENTS (CONTINUED)

The City has the following recurring fair value measurements as of June 30, 2024:

	June 30, 2024	Investments That Are Not Measured at Fair Value	Level 2
Investment Type:			
US Treasury	\$ 88,182,890	\$ -	\$ 88,182,890
Federal Government Agency	59,759,356	-	59,759,356
Medium-Term Corporate Notes	79,812,691	-	79,812,691
Foreign Corporate Issues	18,301,775	-	18,301,775
Money Market Funds	10,001,241	10,001,241	-
Certificate of Deposit	456,218	-	456,218
LA County Investment Pool	224,031	224,031	-
Local Agency Investment Fund	15,286,634	15,286,634	-
Total Cash Investments	<u>272,024,836</u>	<u>25,511,906</u>	<u>246,512,930</u>
Restricted:			
PARS - Cash	<u>9,259,782</u>	<u>9,259,782</u>	<u>-</u>
Total Restricted	<u>9,259,782</u>	<u>9,259,782</u>	<u>-</u>
Investment Held by Fiscal Agents:			
Money Market Funds	<u>1,776,392</u>	<u>1,776,392</u>	<u>-</u>
Total Investments with Fiscal Agent	<u>1,776,392</u>	<u>1,776,392</u>	<u>-</u>
Total Investments	<u>\$ 283,061,010</u>	<u>\$ 36,548,080</u>	<u>\$ 246,512,930</u>

For the year ended June 30, 2024, the City reported the following amounts for use of money and property on the Statement of Activities.

	Statement of Activities - Governmental Activities	Statement of Activities - Business-Type Activities	Total
Use of Money and Property			
Interest earned	\$ 2,480,062	\$ 4,443,884	\$ 6,923,946
Rents and leases	1,328,759	-	1,328,759
GASB 31 adjustment	<u>4,423,469</u>	<u>2,311,083</u>	<u>6,734,552</u>
Total use of money and property	<u>\$ 8,232,290</u>	<u>\$ 6,754,967</u>	<u>\$ 14,987,257</u>

CITY OF CHINO HILLS, CALIFORNIA
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 4: INTERFUND RECEIVABLE, PAYABLE AND TRANSFERS

The composition of interfund balances as of June 30, 2024, is as follows:

A. Due To/From Other Funds

	Due From Other Funds
	<u>Governmental Funds</u>
<u>Due To Other Funds</u>	<u>General Fund</u>
<u>Governmental Funds</u>	
Other Governmental Funds	<u>\$ 158,763</u>

The General Fund was owed \$158,763 from the Community Development Block Grant Fund to temporarily eliminate deficit cash balances resulting from grant reimbursements and operating timing differences.

B. Interfund Transfers

	<u>Transfers Out</u> <u>Governmental Funds</u>		
	General Fund	Other Governmental Funds	Total
<u>Transfers In</u>			
<u>Governmental Funds</u>			
General Fund	\$ -	\$ 44,422	\$ 44,422
Landscape and Lighting District No. 1	2,821,947	-	2,821,947
Other Governmental Funds	15,771	-	15,771
Total	<u>\$ 2,837,718</u>	<u>\$ 44,422</u>	<u>\$ 2,882,140</u>

The General Fund transferred \$2,821,947 to the Landscape and Lighting District No.1 Fund for operational obligations and subsidies in various landscape and lighting districts. Additionally, the General Fund transferred \$15,771 to the Street Sweeping Fund to subsidize the operating deficit. The Landscape and Lighting - Los Serranos Fund transferred \$9,637 to the General Fund to reimburse for previous years subsidies now that the fund has enough reserves to cover it's annual operating expenses. Also, the Miscellaneous Grants Fund transferred \$33,945 to the General Fund for the Emergency Management Performance Grant and the Public Safety Program Funds transferred \$840 to the General Fund to close out the fund.

C. Advances To/From Other Funds

	<u>Advance From</u> <u>Governmental Funds</u>
	<u>General Fund</u>
<u>Advance To</u>	
<u>Governmental Funds</u>	
Landscape and Lighting District No. 1	<u>\$ 1,738,021</u>

CITY OF CHINO HILLS, CALIFORNIA
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 4: INTERFUND RECEIVABLE, PAYABLE AND TRANSFERS (CONTINUED)

The General Fund advanced \$1,738,021 to the Landscape and Lighting District No.1 Fund for streetlighting purchase and conversion costs, which will be repaid by the funds through future streetlight power savings.

NOTE 5: CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2024, was as follows:

	Beginning Balance	Transfers	Increases	Decreases	Ending Balance
Governmental activities:					
Capital assets, not being depreciated/amortized:					
Land	\$ 24,621,646	\$ -	\$ -	\$ -	\$ 24,621,646
Construction-in-progress	7,372,587	(1,183,755)	5,599,372	10,941	11,777,263
Subscription-in-progress	557,781	-	310,965	-	868,746
Total capital assets, not being depreciated	32,552,014	(1,183,755)	5,910,337	10,941	37,267,655
Capital assets, being depreciated/amortized:					
Buildings and improvements	106,458,297	177,880	-	-	106,636,177
Structures other than buildings	38,728,516	576,579	59,221	121,972	39,242,344
Equipment	7,913,140	-	750,581	94,211	8,569,510
Vehicles	5,594,714	-	756,127	66,895	6,283,946
Utility plant in service	89,080	-	-	-	89,080
Pipeline in service	217,375	-	-	-	217,375
Infrastructure	341,441,093	429,296	-	-	341,870,389
Subscription assets	596,761	-	947,660	-	1,544,421
Total capital assets, being depreciated	501,038,976	1,183,755	2,513,589	283,078	504,453,242
Less accumulated depreciation/amortization:					
Buildings and improvements	37,940,636	-	2,358,685	-	40,299,321
Structures other than buildings	21,953,762	-	1,225,778	118,420	23,061,120
Equipment	4,853,043	-	465,557	94,211	5,224,389
Vehicles	4,250,080	-	310,252	66,895	4,493,437
Utility plant in service	20,620	-	1,779	-	22,399
Pipeline in service	93,899	-	4,333	-	98,232
Infrastructure	248,574,864	-	7,073,462	-	255,648,326
Subscription assets	160,945	-	207,469	-	368,414
Total accumulated depreciation/amortization	317,847,849	-	11,647,315	279,526	329,215,638
Total capital assets, being depreciated/amortized, net	183,191,127	1,183,755	(9,133,726)	3,552	175,237,604
Governmental activities capital assets, net	\$ 215,743,141	\$ -	\$ (3,223,389)	\$ 14,493	\$ 212,505,259

Depreciation/amortization expense was charged to the functions/programs of the governmental activities of the primary government as follows:

Governmental Activities:	
General government	\$ 1,685,569
Community services	2,002,573
Community development	1,424
Public safety	269,036
Public works	6,916,491
Information technology	405,167
Equipment maintenance	367,055
	<u>\$ 11,647,315</u>

CITY OF CHINO HILLS, CALIFORNIA
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 5: CAPITAL ASSETS (CONTINUED)

	Beginning Balance	Transfers	Increases	Decreases	Ending Balance
Business-type activities:					
Capital assets, not being depreciated/amortized:					
Land	\$ 3,383,185	\$ -	\$ -	\$ -	\$ 3,383,185
Easements	537,940	-	-	-	537,940
Construction-in-progress	7,700,216	(75,900)	7,832,763	-	15,457,079
Total capital assets, not being depreciated/amortized	11,621,341	(75,900)	7,832,763	-	19,378,204
Capital assets, being depreciated/amortized:					
Buildings and improvements	922,046	-	-	-	922,046
Structures other than buildings	535,234	-	-	-	535,234
Utility plant in service	40,832,387	-	-	-	40,832,387
Pipeline in service	140,912,935	75,900	-	-	140,988,835
Meters	8,246,000	-	49,824	176,447	8,119,377
Equipment	2,149,480	-	21,907	-	2,171,387
Intangible assets - utility rights	17,470,982	-	-	-	17,470,982
Total capital assets, being depreciated/amortized	211,069,064	75,900	71,731	176,447	211,040,248
Less accumulated depreciation/amortization:					
Buildings and improvements	720,209	-	28,909	-	749,118
Structures other than buildings	218,749	-	14,749	-	233,498
Utility plant in service	24,127,489	-	789,399	-	24,916,888
Pipeline in service	90,606,443	-	3,148,777	-	93,755,220
Meters	5,355,594	-	350,342	171,309	5,534,627
Equipment	929,352	-	167,168	-	1,096,520
Intangible assets - utility rights	10,553,187	-	436,774	-	10,989,961
Total accumulated depreciation/amortization	132,511,023	-	4,936,118	171,309	137,275,832
Total capital assets, being depreciated/amortized, net	78,558,041	75,900	(4,864,387)	5,138	73,764,416
Business-type activities capital assets, net	\$ 90,179,382	\$ -	\$ 2,968,376	\$ 5,138	\$ 93,142,620

Depreciation/amortization expense was charged to each major enterprise fund as follows:

Business-type Activities:

Water utility	\$ 3,799,819
Sewer utility	1,136,299
	<u>\$ 4,936,118</u>

NOTE 6: DEVELOPER LIABILITIES

The following is a summary of changes in long-term developer liabilities for the year ended June 30, 2024.

	Balance at July 1, 2023	Additions	Deletions	Balance at June 30, 2024
Developer Liabilities:				
Development fee program obligations	\$ 12,233,258	\$ -	\$ 1,302,957	\$ 10,930,301

NOTE 6: DEVELOPER LIABILITIES (CONTINUED)

Development Fee Program Obligations

The City has programs with outside developers requiring developers to provide funding up-front for the costs of backbone infrastructure (major thoroughfares, water and sewer mains, etc.) concurrent with the development of their residential and commercial projects. This up-front funding is generally in the form of the developer constructing the backbone infrastructure. Development fees will be used to reimburse the developers (either as credits against fees owed or cash reimbursements if not fully credited) for their costs. A liability of \$10,930,301 has been recorded for the credits provided to date. There is no fixed repayment schedule.

NOTE 7: COMMUNITY FACILITIES DISTRICT BOND ISSUES

Excluded from the liabilities are special assessment and special tax bonds related to various community facilities districts included within the City. The City acts as an agent for the property owners benefited by the projects financed from the special assessment and special tax bonds proceeds in collecting the assessments and taxes, forwarding the collections to bond holders, and initiating foreclosure proceedings, if appropriate. Neither the faith and credit nor the taxing power of the City is pledged to the payment of the bonds, and the City is not legally obligated for payment of the bonds. Total non-obligation debt, including bond premiums, at June 30, 2024, is \$15,855,036.

2015 \$11,195,000 Community Facilities District Bond Program, Series C prepaid the City's 2007 Civic Center Certificates of Participation. The serial bonds are due in annual installments of \$465,000 to \$750,000 through September 1, 2030; interest ranging 2.00% to 5.00% additionally, \$1,375,000 term bonds due September 1, 2028, \$1,260,000 term bonds due September 1, 2032, and \$895,000 term bonds due September 1, 2034, with interest rates rate of 5.00%.

\$ 6,895,000

2019 \$8,265,000 Community Facilities District Bond Program to refund the 2006 B Bonds. Serial Series B bonds due in annual installments of \$60,000 to \$1,280,000 through September 1, 2030; interest ranging from 3.0% to 5.0%. The total balance outstanding including the bond premium of \$626,311.

\$ 4,191,311

2020 \$5,910,000 Community Facilities District No. 10, (Fairfield Ranch) Special Tax Refunding Bonds refunded the 2010 \$12,390,000 Community Facilities District No. 10, Special Tax Bonds. The 2020 refunding bonds include serial bonds due in annual installments of \$540,000 to \$770,000 through September 1, 2029; interest ranging from 3.00% to 4.00%. The total balance outstanding including the bond premium of \$578,725.

\$ 4,768,725

CITY OF CHINO HILLS, CALIFORNIA
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 8: LEASES AND SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS

A. Leases Receivable

As of June 30, 2024, the City, as the Lessor, holds various lease agreements granting Big League Dreams, LLC the use of an office facility and allowing several communications companies to establish wireless sites on City property. Big League Dreams, LLC, has a lease receivable of \$70,949, deferred inflows of \$70,896, and recognized revenue of \$31,784. The communications companies collectively hold a lease receivable of \$11,404,459, deferred inflows of \$11,216,379, and recognized revenue of \$791,811. Altogether, these leases represent \$11,475,408 in total receivables and \$11,287,271 in deferred inflows.

Governmental Activities	
Lease Type	Lease Receivable
Buildings	\$ 70,949
Infrastructure	11,404,459
Total	<u>\$ 11,475,408</u>

Principal and Interest Expected to Maturity		
Governmental Activities		
Year ending June 30,	Principal	Interest
2025	\$ 428,967	\$ 425,233
2026	473,852	412,952
2027	493,736	399,318
2028	538,394	384,379
2029	449,389	367,786
2030-2034	2,190,429	1,609,346
2035-2039	1,638,627	1,272,264
2040-2044	1,795,530	945,380
2045-2049	2,465,052	507,888
2050-2053	1,001,432	69,002
Total	<u>\$ 11,475,408</u>	<u>\$ 6,393,548</u>

B. Subscription-Based Information Technology Arrangements

The City has entered into various subscriptions as the subscriber for the use of software as a service. The terms of these subscriptions range from 17 months to 120 months. As of June 30, 2024, the total value of the subscription liability was \$1,119,102. The City is required to make monthly principal and interest payments ranging from \$208 to \$97,694. The subscriptions have interest rates ranging from 2.327% to 3.451%. Information on the subscription assets as of June 30, 2024 are as follows:

Governmental Activities		
Subscription Type	Amount of Subscription Assets	Accumulated Amortization
Subscription-in-progress	\$ 868,746	\$ -
Software as a service	1,544,421	368,414
Total	<u>\$ 2,413,167</u>	<u>\$ 368,414</u>

CITY OF CHINO HILLS, CALIFORNIA
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 8: LEASES AND SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS
(CONTINUED)

B. Subscription-Based Information Technology Arrangements

	Balance July 1, 2023	Additions	Deletions	Balance June 30, 2024	Amount Due Within One Year
Governmental activities					
Subscriptions liability	\$ 385,897	\$ 947,661	\$ 214,456	\$ 1,119,102	\$ 207,150
Total	<u>\$ 385,897</u>	<u>\$ 947,661</u>	<u>\$ 214,456</u>	<u>\$ 1,119,102</u>	<u>\$ 207,150</u>

The City recognized \$214,456 for variable and other payments, including short term subscriptions not included in the measurement of the subscription liability. The future principal and interest subscription payments as of June 30, 2024, were as follows:

Principal and Interest Expected to Maturity		
Governmental Activities		
Year ending June 30,	Principal	Interest
2025	\$ 207,150	\$ 28,462
2026	153,751	24,015
2027	155,938	19,928
2028	105,369	15,780
2029	94,680	12,914
2030-2034	402,214	25,902
Total	<u>\$ 1,119,102</u>	<u>\$ 127,001</u>

NOTE 9: COMPENSATED ABSENCES

As described in Note 1, under certain circumstances and accordingly to the negotiated labor agreements, City employees are allowed to accumulate annual leave. The annual leave amount is accrued and accounted for as compensated absences in the government-wide and proprietary fund statements.

As shown in the table below, the long-term portion of this debt amounts to \$1,228,172 for governmental activities and \$364,174 for business-type activities at June 30, 2024. These amounts are expected to be paid in future years from future resources. In prior years, compensated absences have been liquidated primarily by the General Fund and the proprietary funds. The total amount outstanding at June 30, 2024, was \$1,228,672 for governmental activities and \$370,674 for business-type activities.

	Balance June 30, 2023	Net Change	Balance June 30, 2024	Amounts Due Within One Year	Amounts Due in More than One Year
Governmental Activities	<u>\$ 1,225,409</u>	<u>\$ 3,263</u>	<u>\$ 1,228,672</u>	<u>\$ 500</u>	<u>\$ 1,228,172</u>
Business-Type Activities	<u>\$ 376,674</u>	<u>\$ (6,000)</u>	<u>\$ 370,674</u>	<u>\$ 6,500</u>	<u>\$ 364,174</u>

NOTE 10: PENSION PLAN

A. Defined Benefit Pension Plans

1. *San Bernardino County Employees' Retirement Association*

Plan Description

The City participates in the San Bernardino County Employees' Retirement Association (SBCERA) pension plan - a cost-sharing multiple-employer defined benefit pension plan (the Plan). SBCERA administers the Plan which provides benefits for two membership classifications, General and Safety, and those benefits are tiered based upon date of SBCERA membership. The City of Chino Hills members are classified as General members. Generally, those who became members prior to January 1, 2013, are Tier 1 members. All other members are Tier 2.

An employee who is appointed to a regular position, whose service is greater than fifty percent of the full standard of hours required are members of SBCERA, and are provided with pension benefits pursuant to Plan requirements. Tier 1 is closed to new entrants.

The Plan operates under the provisions of the California County Employees' Retirement Law of 1937 (CERL), the California Public Employees' Pension Reform Act of 2013 (PEPRA), and the regulations, procedures and policies adopted by SBCERA's Board of Retirement (Board). The Plan's authority to establish and amend the benefit terms are set by the CERL and PEPRA, and may be amended by the California state legislature and in some cases require approval by the County of San Bernardino Board of Supervisors and/or the SBCERA Board. SBCERA is a tax qualified plan under Section 401 (a) of the Internal Revenue Code.

SBCERA is a legally separate entity from the City, not a component unit, and there is no financial interdependency with the County of San Bernardino. For these reasons, the City's annual comprehensive financial report excludes the SBCERA pension plan as of June 30, 2024. SBCERA publishes its own annual comprehensive financial report that includes its financial statements and required supplementary information, that can be obtained by writing SBCERA at, 348 W. Hospitality Lane, Third Floor, San Bernardino, California 92415-0014 or visiting the website at: www.SBCERA.org.

Benefits Provided

SBCERA provides retirement, disability, death and survivor benefits. The CERL and PEPRA establish benefit terms. Retirement benefits are calculated on the basis of age, average final compensation and service credit as follows:

NOTE 10: PENSION PLAN (CONTINUED)

	General - Tier 1	General - Tier 2
Final Average Compensation	Highest 12 months	Highest 36 months
Normal Retirement Age	Age 55	Age 55
Early Retirement: Years of service required and/or age eligible for	Age 70 any years 10 years age 50 30 years any age	Age 70 any years 5 years age 52 N/A
Benefit percent per year of service for normal retirement age	2.0% per year of final average compensation for every year of service credit	Final average compensation for every year of service credit
Benefit adjustments	Reduced before age 55, increased after 55 up to age 65	Reduce before age 67
Final Average Compensation Limitation	Internal Revenue Code section 401(a)(17)	Government Code 7522.10
Required employer contribution rates	35.90%	31.03%

An automatic cost of living adjustment is provided to benefit recipients based on changes in the local region Consumer Price Index (CPI) up to a maximum of 2% per year. Any increase greater than 2% is banked and may be used in years where the CPI is less than 2%. There is a one-time 7% increase at retirement for members hired before August 19, 1975. The Plan also provides disability and death benefits to eligible members and their beneficiaries, respectively. For retired members, the death benefit is determined by the retirement benefit option chosen. For all other members, the beneficiary is entitled to benefits based on the members years of service or if the death was caused by employment. General members are also eligible for survivor benefits which are payable upon a member's death.

Contributions

The City and active members are required by statute to contribute a percentage of covered salary to the Plan. This requirement is pursuant to Government Code sections 31453.5 and 31454, for participating employers and Government Code sections 31621.6, 31639.25 and 7522.30 for active members. The contribution requirements are established and may be amended by the SBCERA Board pursuant to Article 1 of the CERL, which is consistent with the Plan's actuarial funding policy. The contribution rates are adopted yearly, based on an annual actuarial valuation, conducted by an independent actuary, that requires actuarial assumptions with regard to mortality, expected future service (including age at entry into the Plan, if applicable and tier), and compensation increases of the members and beneficiaries. The combined active member and employer contribution rates are expected to finance the costs of benefits for employees that are allocated during the year, with an additional amount to finance any unfunded accrued liability. The City may pay a portion of the active members' contributions through negotiations and bargaining agreements.

The required employer contributions and the amount paid to SBCERA by the City for the year ended June 30, 2024, were \$5,187,339. The City's employer contributions were equal to the required employer contributions for the year ended June 30, 2024.

NOTE 10: PENSION PLAN (CONTINUED)

Pension Liability

At June 30, 2024, City reported a net pension liability of \$19,966,291 for its proportionate share of the SBCERA's net pension liability. The net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023. The SBCERA's publicly available financial report provides details on the change in the net pension liability.

The City's proportion of the net pension liability was based on the City's contributions received by SBCERA during the measurement period for employer payroll paid dates from July 1, 2022 through June 30, 2023, relative to the total employer contributions received from all of SBCERA's participating employers. At measurement date June 30, 2023, the City's proportion was 0.841%.

Pension Expense and Deferred Outflows/Inflows of Resources

For the measurement year ended June 30, 2023, the City recognized pension expense of \$2,760,559 for its proportionate share of SBCERA's pension expense. At June 30, 2024, the City reported its proportionate share of deferred outflows of resources and deferred inflows of resources related to pensions, from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 1,642,477	\$ 335,909
Changes of assumptions	774,615	829,546
Net difference between projected and actual investment earnings on pension plan investments	722,523	-
Changes in proportions and difference between proportionate share of contributions	940,705	4,636,828
Employer contributions paid to SBCERA subsequent to the measurement date	5,187,339	-
Total	\$ 9,267,659	\$ 5,802,283

The \$5,187,339 reported as deferred outflows of resources related to pensions resulting from City contributions to SBCERA subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to SBCERA pensions will be recognized in pension expense as follows:

Year ended June 30,	
2025	\$ (974,278)
2026	(2,609,986)
2027	1,867,273
2028	(1,488)
2029	(3,484)
	<u>\$ (1,721,963)</u>

NOTE 10: PENSION PLAN (CONTINUED)

Actuarial Assumptions and Methods

The significant actuarial assumptions and methods used to measure the total pension liability are as follows:

Actuarial valuation date	June 30, 2023
Actuarial cost method	Entry age normal
Amortization method	Level percent of payroll
Investment rate of return	7.25%
Inflation	2.50%
Projected salary increases	General: 4.30% to 9.50%; Safety: 4.75% to 10.00%
Administrative expenses	0.90% of payroll

For General and Safety employees post-retirement mortality is based on the Pub-2010 Amount-Weighted Above-Median Mortality Table projected generationally with the two-dimensional MP-2019 projection scale.

The actuarial assumptions used in the June 30, 2023, valuation were based on the results of an actuarial experience study for the three year period of July 1, 2019 through June 30, 2022.

The long-term expected rate of return on pension plan investments is 7.25%. SBCERA's actuary prepares an analysis of the long-term expected rate of return on a triennial basis using a building-block method in which expected future real rates of return (expected returns, net of inflation) are developed for each major asset class. These returns are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage by adding expected inflation and subtracting expected investment expenses and a risk margin. The target allocations (approved by the SBCERA Board) and projected arithmetic real rates of return for each major asset class, after deducting inflation, but before deducting investment expenses, used in the derivation of the long term expected investment rate of return assumptions are summarized in the following table.

SBCERA's Long-Term Expected Real Rate of Return

Asset Class	As of June 30, 2023 Valuation Date	
	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Large Cap U.S. Equity	14.50%	6.00%
Small Cap U.S. Equity	2.50%	6.65%
Developed International Equity	7.00%	7.01%
Emerging Market Equity	6.00%	8.80%
U.S. Core Fixed Income	2.00%	1.97%
Emerging Market Debt	6.00%	4.76%
Real Estate - Core	2.50%	3.86%
Cash & Equivalents	2.00%	0.63%
Private Equity	18.00%	9.84%
High Yield/Credit Strategies	13.00%	6.48%
Absolute Return	7.00%	7.10%
Real Estate - Non-Core	2.50%	5.40%
Real Assets	6.00%	10.10%
International Credit	11.00%	7.10%
Total	100.00%	

NOTE 10: PENSION PLAN (CONTINUED)

Discount Rate

The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made based on the actuarially determined rates based on the SBCERA Board's funding policy, which establishes the contractually required rate based on statute. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

For the actuarial valuation date of June 30, 2023, the discount rate used to measure the total pension liability as of the year ended June 30, 2024, was 7.25%.

Sensitivity of the City's proportionate share of the SBCERA net pension liability to changes in the discount rate.

The following table presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.25%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.25%) or 1-percentage-point higher (8.25%) than the current rate:

Sensitivity of Net Pension Liability to Changes in the Discount Rate

Measurement Date	1% Decrease	Current Discount Rate	1% Increase
June 30, 2023	6.25%	7.25%	8.25%
City's proportionate share of net pension liability	\$ 37,140,532	\$ 19,966,291	\$ 5,921,010

Pension Plan Fiduciary Net Position

Detailed information about the SBCERA's fiduciary net position is available in a separately issued SBCERA annual comprehensive financial report. That report may be obtained on the Internet at www.SBCERA.org; by writing to SBCERA at 348 W. Hospitality Lane, Third Floor, San Bernardino, California 92415; or by calling (909) 885-7980 or (877) 722-3721.

NOTE 11: OTHER POST-EMPLOYMENT EMPLOYEE BENEFITS

Plan Description

The City has established the City of Chino Hills Retiree Healthcare Plan, a single-employer defined benefit retiree healthcare plan. The Plan provides postretirement healthcare benefits to eligible employees who retire from the City under the San Bernardino County Employee's Retirement Association (SBCERA) and who elect a CalPERS Health Plan (PEMHCA). The City pays the PEMHCA minimum employer contribution using the unequal method of \$151 per month for the months in 2023 and \$157 per month for the months in 2024. The retiree pays the remainder of the PEMHCA premium. The City does not provide contributions for retiree dental, vision, or life insurance benefits. Plan is not administered through a trust.

Employees Covered

As of the actuarial valuation dated June 30, 2024, the following current and former employees were covered by the benefit terms under the Plan:

Active	157
Inactive employees or beneficiaries currently receiving benefits	39
	<u>196</u>

NOTE 11: OTHER POST-EMPLOYMENT EMPLOYEE BENEFITS (CONTINUED)

Contributions

The Plan and its contribution requirements are established by Memoranda of Understanding with the applicable employee bargaining units and may be amended by agreements between the City and the bargaining units. The annual contribution is based on the actuarially determined contribution. For the measurement date ended June 30, 2024, the City's cash contributions were \$55,724.

Total OPEB Liability

The City's total OPEB liability was measured as of June 30, 2024 and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation dated June 30, 2024, based on the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Actuarial Assumptions	
Discount Rate	4.21%
Inflation	2.50%
Salary Increases	2.50% plus merit
Investment Rate of Return	N/A
Pre-Retirement Turnover	According to the termination rates under the most recent SBCERA pension plan valuation
Healthcare Trend Rates	Adjusted in future years ranging from 4.50% - 8.00%

Change in Assumption

The discount rate changed from 4.13% at June 30, 2023 to 4.21% at June 30, 2024.

Discount Rate

The discount rate used to measure the total OPEB liability was 4.21%. The discount rate is the average, rounded to 5 basis points, of the range of 3-20 year municipal bond rate indices. The City does not participate in a trust fiduciary fund.

Changes in the OPEB Liability

The changes in the total OPEB liability for the Plan are as follows:

	Increase(Decrease)		
	Total OPEB Liability/ (Assets) (a)	Plan Fiduciary Net Position (b)	Net OPEB Liability/ (Assets) (c) = (a) - (b)
Balance at June 30, 2023	\$ 4,307,853	\$ -	\$ 4,307,853
Changes recognized over the measurement period:			
Service Cost	220,223	-	220,223
Interest	183,647	-	183,647
Differences between expected and actual experience	(238,641)	-	(238,641)
Changes of assumptions	7,452	-	7,452
Contributions - employer	-	164,479	(164,479)
Benefit Payments	(164,479)	(164,479)	-
Net Changes	8,202	-	8,202
Balance at June 30, 2024	\$ 4,316,055	\$ -	\$ 4,316,055

NOTE 11: OTHER POST-EMPLOYMENT EMPLOYEE BENEFITS (CONTINUED)

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate, for measurement period ended June 30, 2024:

	1% Decrease 3.21%	Current Discount Rate 4.21%	1% Increase 5.21%
Total OPEB Liability	\$ 4,978,532	\$ 4,316,055	\$ 3,777,412

Sensitivity of the Total OPEB Liability to Changes in the Health Care Cost Trend Rates

The following presents the total OPEB liability of the City if it were calculated using health care cost trend rates that are one percentage point lower or one percentage point higher than the current rate, for measurement period ended June 30, 2024:

	1% Decrease (7.00% decreasing to 3.50%)	Current Health Care Cost Trend Rates (8.00% decreasing to 4.50%)	1% Increase (9.00% decreasing to 5.50%)
Total OPEB Liability	\$ 3,679,253	\$ 4,316,055	\$ 5,126,060

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the fiscal year ended June 30, 2024, the City recognized OPEB expense of \$134,738. As of fiscal year ended June 30, 2024, the City reported deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience in measurement of the total OPEB liability	\$ -	\$ (482,953)
Changes of assumptions	355,819	(795,156)
Total	\$ 355,819	\$ (1,278,109)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in pension expense as follows:

Year ended June 30,	
2025	\$ (97,739)
2026	(127,879)
2027	(127,879)
2028	(127,879)
2029	(127,880)
Thereafter	(313,034)
	<u>\$ (922,290)</u>

NOTE 12: LIABILITY, PROPERTY AND WORKERS' COMPENSATION PROTECTION

A. Description of Self-Insurance Pool Pursuant to Joint Powers Agreement

The City of Chino Hills is a member of the California Joint Powers Insurance Authority (the Authority). The Authority is composed of 126 California public entities and is organized under a joint powers agreement pursuant to California Government Code §6500 et seq. The purpose of the Authority is to arrange and administer programs for the pooling of self-insured losses, to purchase excess insurance or reinsurance, and to arrange for group purchased insurance for property and other lines of coverage. The California JPIA began covering claims of its members in 1978. Each member government has an elected official as its representative on the Board of Directors. The Board operates through a nine-member Executive Committee.

B. Primary Self-Insurance Programs of the Authority

Each member pays an annual contribution at the beginning of the coverage period. The total funding requirement for primary self-insurance programs is based on an actuarial analysis. Costs are allocated to individual agencies based on payroll and claims history, relative to other members of the risk-sharing pool.

Primary Liability Program

Claims are pooled separately between police and general government exposures. (1) The payroll of each member is evaluated relative to the payroll of other members. A variable credibility factor is determined for each member, which establishes the weight applied to payroll and the weight applied to losses within the formula. (2) The first layer of losses includes incurred costs up to \$100,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the first layer. (3) The second layer of losses includes incurred costs from \$100,000 to \$500,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the second layer. (4) Incurred costs from \$500,000 to \$50 million, are distributed based on the outcome of cost allocation within the first and second loss layers.

The overall coverage limit for each member, including all layers of coverage, is \$50 million per occurrence. Subsidence losses have a sub-limit of \$50 million per occurrence. The coverage structure includes retained risk that is pooled among members, reinsurance, and excess insurance. More detailed information about the various layers of coverage is available on the following website: <https://cjpia.org/coverage/risk-sharing-pools/>.

Primary Workers' Compensation Program

Claims are pooled separately between public safety (police and fire) and general government exposures. (1) The payroll of each member is evaluated relative to the payroll of other members. A variable credibility factor is determined for each member, which establishes the weight applied to payroll and the weight applied to losses within the formula. (2) The first layer of losses includes incurred costs up to \$75,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the first layer. (3) The second layer of losses includes incurred costs from \$75,000 to \$200,000 for each occurrence and is evaluated as a percentage of the pool's total incurred costs within the second layer. (4) Incurred costs from \$200,000 to statutory limits are distributed based on the outcome of cost allocation within the first and second loss layers.

For Fiscal Year 2023-24 the Authority's pooled retention is \$1 million per occurrence, with reinsurance to statutory limits under California Workers' Compensation Law. Employer's Liability losses are pooled among members to \$1 million. Coverage from \$1 million to \$5 million is purchased through reinsurance policies, and Employer's Liability losses from \$5 million to \$10 million are pooled among members.

NOTE 12: LIABILITY, PROPERTY AND WORKERS' COMPENSATION PROTECTION (CONTINUED)

C. Purchased Insurance

Pollution Legal Liability Insurance

The City participates in the pollution legal liability insurance program which is available through the Authority. The policy covers sudden and gradual pollution of scheduled property, streets, and storm drains owned by the City. Coverage is on a claims-made basis. There is a \$250,000 deductible. The Authority has an aggregate limit of \$20 million.

Property Insurance

The City participates in the all-risk property protection program of the Authority. This insurance protection is underwritten by several insurance companies. The City property is currently insured according to a schedule of covered property submitted by the City to the Authority. The City property currently has all-risk property insurance protection in the amount of \$210,889,946. There is a \$10,000 deductible per occurrence except for non-emergency vehicle insurance which has a \$2,500 deductible.

Crime Insurance

The City purchases crime insurance coverage in the amount of \$1,000,000 with a \$2,500 deductible. The fidelity coverage is provided through the Authority.

D. Adequacy of Protection

During the past three fiscal years, none of the above programs of protection experienced settlements or judgments that exceeded pooled or insured coverage. There were also no significant reductions in pooled or insured liability coverage in Fiscal Year 2023-24.

NOTE 13: COMMITMENTS AND CONTINGENCIES

A. Litigation

The City is involved in several pending lawsuits of a nature common to many similar jurisdictions. City management estimates that potential claims against the City not covered by insurance, will not have a material adverse effect on the financial statements of the City.

B. Construction Commitments

The following material construction commitments existed at June 30, 2024:

Contract Name	Contract Amount	Expenditures to date as of June 30, 2024	Remaining Commitments
1,2,3-TCP Removal Treatment Plant	\$ 14,798,790	\$ 11,596,672	\$ 3,202,118
HVAC Replacement at City Hall	928,848	-	928,848
FY23-24 Street Improvement Project	928,743	-	928,743
1,2,3-TCP Project	1,837,350	927,903	909,447
Ridgeview Drive Trail/Road Maintenance	388,723	-	388,723
Sierra Vista Dr & Del Norte Ave. Rehab (CDBG)	426,156	150,657	275,499
English Road Recycled Water Lines	228,000	-	228,000

NOTE 13: COMMITMENTS AND CONTINGENCIES (CONTINUED)

C. Encumbrances

Encumbrance accounting is utilized to the extent necessary to assure effective budgetary control and accountability and to facility effective cash planning and control. At year end, the amount of encumbrances expected to be honored upon performance by the vendor in the next year were as follows:

	<u>Purchase Order Amount</u>	<u>Contract Amount</u>	<u>Total Encumbrances</u>
General Fund	\$ 1,475	\$ 1,240,417	\$ 1,241,892
Landscape and Lighting District No. 1	20,264	350	20,614
American Rescue Plan Act	-	1,904,749	1,904,749
Nonmajor Governmental Funds	215,757	1,017,921	1,233,678
Water Utility	938,751	8,264,239	9,202,990
Sewer Utility	275,438	4,671	280,109
Internal Service Funds	817,208	119,550	936,758
Custodial Funds	86,118	245,226	331,344
Total	<u>\$ 2,355,011</u>	<u>\$ 12,797,123</u>	<u>\$ 15,152,134</u>

NOTE 14: JOINT VENTURES

A. Water Facilities Authority

On February 19, 1980, the Water Facilities Authority (the Authority) was created under a joint exercise of powers agreement between the County Service Area 70 Zone CH (now part of the City of Chino Hills) and other local entities. It was formed for the acquisition and construction of facilities directly benefiting the participants by supplying water to the inhabitants within the boundaries of its members. Thus, each participant has an ongoing financial interest in the Authority.

The governing Board of Directors consists of one member appointed from each participating agency and has approval of all budget and finance activities. The City's investment in the Authority has been recorded under the equity method of accounting and is shown as an investment in joint venture in the Water Utility Fund.

On September 30, 1997, the Authority issued \$24,455,000 in 1997 Refunding Certificates of Participation (COPs) for the purpose of refunding \$25,820,000 of the outstanding 1986 COPs. The 1997 Refunding COPs carry interest rates from 4.00% to 5.30% and will be repaid in various principal increments with the final payment due on October 1, 2015. Each participant in the joint venture has pledged gross revenues from its respective Enterprise Fund and has agreed to restrictive covenants that establish rates and charges for each respective water enterprise fund at levels sufficient to maintain net revenues equal to at least 1.25 times the aggregate amount of each respective party's installment payments to the Authority as well as any parity debt that shall become due and payable within the succeeding 12 months. On March 21, 1996, the Board of Directors of the Authority approved the prepayment by the City of its installment payment obligation pursuant to the 1986 Installment Purchase Agreement between the Authority and its participants. As a result of such prepayment and redemption of such 1986 Certificates, the City of Chino Hills has no further obligation for the payment of installment payments to the Authority. The value of the City's investment in the Authority at June 30, 2024, was \$4,133,425.

CITY OF CHINO HILLS, CALIFORNIA
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 14: JOINT VENTURES (CONTINUED)

Audited financial information of the Authority for the fiscal year ended June 30, 2024, was summarized as follows:

Water Facilities Authority Net Position:

Total assets	\$ 37,126,612
Deferred outflow of resources	1,023,315
Total liabilities	(5,555,739)
Deferred inflow of resources	(710,154)
Total Net Position	<u>\$ 31,884,034</u>

Water Facilities Authority Changes in Net Position:

Operating revenues	\$ 24,359,027
Operating expenses	<u>(24,358,240)</u>
Operating loss before depreciation and amortization	787
Depreciation and amortization	<u>(1,488,405)</u>
Operating revenue (loss)	(1,487,618)
Nonoperating revenues (expenses)	<u>2,489,717</u>
Capital contributions	<u>30,152</u>
Change in Net Position	1,032,251
Beginning Net Position	<u>30,851,783</u>
Ending Net Position	<u>\$ 31,884,034</u>

The participants and their audited financial contributions through June 30, 2024, were as follows:

	<u>Amount</u>	<u>Percent</u>
City of Chino Hills	\$ 5,525,334	12.96%
Monte Vista Water District	6,993,958	16.41%
City of Chino	6,695,673	15.71%
City of Ontario	14,735,409	34.57%
City of Upland	8,552,736	20.07%
Non-Participants	<u>117,703</u>	<u>0.28%</u>
Total	<u>\$ 42,620,813</u>	<u>100.00%</u>

Financial statements of the Authority can be obtained from the office of Moss, Levy & Hartzheim, LLP 5800 Hannum Avenue, Culver City, California 90230.

B. Chino Basin Desalter Authority

On January 15, 2002, the Chino Basin Desalter Authority (the Authority) was created under a joint exercise of powers agreement between the City of Chino Hills and other neighboring government agencies. This agreement was formed to successfully manage the groundwater resources in the Chino Basin.

The governing Board of Directors consists of one representative appointed from each participating agency and has the power and responsibility to adopt budgets, operating plans and finance activities to further the purpose of the Authority. The City's investment in the Authority has been recorded under the equity method of accounting and is shown as an investment in joint venture in the Chino Basin Desalter Authority. At June 30, 2024, the value of the City's investment in the Authority was \$28,491,907.

CITY OF CHINO HILLS, CALIFORNIA
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 14: JOINT VENTURES (CONTINUED)

On June 22, 2016, the Chino Basin Desalter Authority issued the Desalter Revenue Refunding Bonds, Series 2016A in the amount of \$67,105,000 to refund the Desalter Revenue Refunding Bonds, Series 2008A. The new revenue refunding bond has various debt payment schedules tailored to each CDA member agency, based on their respective election. This provision affords each member the ability to prepay their share of debt service.

Unaudited financial information of the Authority for the fiscal year ended June 30, 2024, is summarized as follows:

Chino Basin Desalter Authority Net Position:

Total assets	\$ 293,499,356
Deferred outflows of resources	2,796,141
Total liabilities	<u>(60,939,238)</u>
Total Net Position	<u>\$ 235,356,259</u>

Chino Basin Desalter Authority Changes in Net Position:

Operating revenues	\$ 75,154,192
Operating expenses	<u>(71,398,565)</u>
Operating loss before depreciation and amortization	3,755,627
Depreciation and amortization	<u>(8,822,794)</u>
Operating revenue (loss)	(5,067,167)
Nonoperating revenues (expenses)	<u>6,974,760</u>
Loss before contributions	1,907,593
Contributions	<u>1,355,846</u>
Change in Net Position	3,263,439
Beginning Net Position, as restated	<u>232,092,820</u>
Ending Net Position	<u>\$ 235,356,259</u>

The participants' contributions through June 30, 2024, were as follows:

	Amount	Percent
City of Chino Hills	\$ 5,462,609	13.06%
JCSD	14,365,711	34.34%
City of Chino	6,503,100	15.55%
City of Norco	1,300,520	3.11%
City of Ontario	8,938,259	21.37%
Santa Ana River Co.	1,560,552	3.73%
Western Municipal Water District	<u>3,701,998</u>	8.85%
Total	<u>\$ 41,832,749</u>	<u>100.00%</u>

Financial statements of the Authority can be obtained from the CDA Treasurer's office located at 3550 E. Philadelphia, Suite 170, Ontario, California 91761.

NOTE 15: PRIOR PERIOD ADJUSTMENTS

A. Changes to or within the Reporting Entity

In the previous fiscal year, the Landscape & Lighting - Los Serranos and Landscape & Lighting - Vellano funds were included under the Landscape & Lighting District No. 1 Fund as a major governmental fund.

Due to changes in activity and for tracking the collection they are broken out as separate special revenue funds. They do not meet the requirement under GASB Statement No. 34 to qualify as a major fund but will be presented under nonmajor governmental funds during the fiscal year ended June 30, 2024.

B. Change in Accounting Principle

For the fiscal year ended June 30, 2024, the City adjusted the liability balance of the custodial funds to reclassify the net assets held for the payment of future conduit debt service payments as a liability (due to bondholders). This adjustment was in accordance with new information provided to the City from the GASB during the fiscal year in response to a technical inquiry from the City's auditors. The effect of this change is shown in the table below.

C. Adjustments to and Restatements of Beginning Balances

During Fiscal Year 2023-24, changes to or within the financial reporting entity, an error correction, and the change in accounting principle resulted in adjustments to and restatements of beginning net position and fund net position, as follows.

	June 30, 2023 As Previously Reported	Changes to or within the Reporting Entity	Error Correction	Changes in Accounting Principle	June 30, 2023 As Restated
Governmental funds					
Major funds					
General Fund	\$ 52,982,275	\$ -	\$ -	\$ -	\$ 52,982,275
Landscape & Lighting District No. 1	(989,218)	(385,861)	-	-	(1,375,079)
American Rescue Plan Act	-	-	-	-	-
Nonmajor funds	52,246,443	385,861	-	-	52,632,304
Total governmental funds	<u>\$ 104,239,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,239,500</u>
Fiduciary funds					
Custodial funds	\$ 25,684,514	\$ -	\$ -	\$ (25,684,514)	\$ -
Total fiduciary funds	<u>\$ 25,684,514</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (25,684,514)</u>	<u>\$ -</u>

CITY OF CHINO HILLS, CALIFORNIA
Notes to Financial Statements
For the Year Ended June 30, 2024

NOTE 16: FUND BALANCES AND NET POSITION

A. Fund Balance Classifications

At June 30, 2024, the City reported the following fund balance classifications:

	General	Landscape and Lighting District No. 1	American Rescue Plan Act	Other Governmental Funds	Total Governmental Funds
Fund Balances:					
Nonspendable					
Long-term receivables	\$ 8,917	\$ -	\$ -	\$ -	\$ 8,917
Advances to other funds	1,738,021	-	-	-	1,738,021
Prepaid costs	554	-	-	48,627	49,181
Total Nonspendable	1,747,492	-	-	48,627	1,796,119
Restricted					
Community development projects	-	-	-	3,080,800	3,080,800
Public safety	-	-	-	218,996	218,996
Public works	-	-	-	204,752	204,752
General facilities projects & related administrative costs	-	-	-	1,627,730	1,627,730
Parkland projects & related administrative costs	-	-	-	129,923	129,923
Sewer facilities projects & related administrative costs	-	-	-	4,000,658	4,000,658
Storm drain projects & related administrative costs	-	-	-	7,312,408	7,312,408
Traffic facilities projects & related administrative costs	-	-	-	3,088,176	3,088,176
Water facilities projects & related administrative costs	-	-	-	19,046,329	19,046,329
Existing infrastructure projects & related administrative costs	-	-	-	7,532,423	7,532,423
Landscape and lighting projects & related administrative costs	-	-	-	387,250	387,250
Capital projects	-	-	-	9,691,979	9,691,979
Line of credit	456,218	-	-	-	456,218
PARS trust for pensions	6,414,918	-	-	-	6,414,918
Total restricted	6,871,136	-	-	56,321,424	63,192,560
Committed					
General Liability Insurance	1,100,000	-	-	-	1,100,000
Total committed	1,100,000	-	-	-	1,100,000
Assigned					
Specific purposes	464,718	-	-	-	464,718
Total assigned	464,718	-	-	-	464,718
Unassigned	45,008,782	(1,223,880)	-	(501,992)	43,282,910
Total fund balances (deficits)	\$ 55,192,128	\$ (1,223,880)	\$ -	\$ 55,868,059	\$ 109,836,307



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REQUIRED SUPPLEMENTARY INFORMATION



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NOTE 1: BUDGET PROCEDURES

All financial activities of the General Fund and Special Revenue Funds are part of the appropriated budget. Appropriated amounts are as originally adopted or as amended by the City Council throughout the year. The following general procedures are followed in establishing the annual budget:

1. The annual budget adopted by the City Council provides for the general operation of the City. It includes proposed expenditures and estimated revenues.
2. The City Manager is authorized to appropriate up to \$50,000 from reserves for each expenditure line item transaction and up to \$200,000 for capital improvement projects. Any appropriation from reserves for each expenditure line item transaction exceeding \$50,000 or capital improvement project exceeding \$200,000 must be approved by the City Council. The City Manager is authorized to transfer appropriations within a department, within a fund or between departments within a fund without limitation.
3. The budget is formally integrated into the accounting system and employed as a management control device during the year for all funds.
4. The budget is adopted on an annual basis.
5. The budget is adopted on a basis which differs from accounting principles generally accepted in the United States of America in that encumbrances are included as expenditures. The modified accrual basis of accounting is employed in the preparation of the budget.
6. At fiscal year-end, operating budget appropriations lapse; however, incomplete capital improvement project appropriations and authorized non-capital appropriations are carried over into the following fiscal year.

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
General Fund
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 34,745,740	\$ 34,154,740	\$ 33,978,656	\$ (176,084)
Licenses and permits	2,084,110	2,084,110	2,059,818	(24,292)
Intergovernmental	75,000	75,000	449,828	374,828
Charges for services	17,357,000	17,899,616	15,779,980	(2,119,636)
Use of money and property	2,520,635	2,520,635	5,225,287	2,704,652
Fines and forfeitures	520,500	534,435	564,688	30,253
Miscellaneous	795,394	971,384	1,059,086	87,702
Total revenues	58,098,379	58,239,920	59,117,343	877,423
EXPENDITURES				
Current:				
General Government				
City council	397,122	398,522	357,586	40,936
City manager	2,288,600	2,545,614	2,148,577	397,037
Community relations	910,875	920,475	841,341	79,134
City clerk	1,620,486	1,682,607	1,538,478	144,129
City attorney	500,000	750,000	725,781	24,219
Finance	2,514,716	2,688,914	2,402,848	286,066
Risk management	2,184,800	2,198,183	2,096,316	101,867
Human resources	639,000	655,687	645,069	10,618
Emergency preparedness	132,000	142,200	122,703	19,497
Public Safety				
Code enforcement	834,900	844,876	754,605	90,271
Law enforcement	18,214,170	18,235,215	17,414,092	821,123
Community Development				
Community development administration	893,104	1,096,787	1,065,419	31,368
Building and safety	1,318,342	1,390,516	1,277,831	112,685
Development services	1,882,860	2,275,444	1,221,461	1,053,983
Economic development	188,050	198,250	196,664	1,586
Community Services				
Recreation	8,100,853	8,124,493	7,681,736	442,757
Public works				
Public works operations	6,934,531	7,778,180	6,662,100	1,116,080
Engineering	1,255,300	1,655,936	1,515,475	140,461
Public works administration	2,306,700	2,370,425	2,249,414	121,011
Solid waste	665,800	916,625	512,923	403,702
Capital outlay	292,834	6,019,342	2,695,119	3,324,223
Debt service:				
Principal	-	11,370	11,370	-
Total expenditures	54,075,043	62,899,661	54,136,908	8,762,753
Excess (deficiency) of revenues over (under) expenditures	4,023,336	(4,659,741)	4,980,435	9,640,176
OTHER FINANCING SOURCES (USES)				
Transfers in	18,000	58,357	44,422	(13,935)
Transfers out	(4,041,336)	(4,187,246)	(2,837,718)	1,349,528
Subscriptions	-	-	22,714	22,714
Total other financing sources (uses)	(4,023,336)	(4,128,889)	(2,770,582)	1,358,307
Net change in fund balances	\$ -	\$ (8,788,630)	2,209,853	\$ 10,998,483
Fund balances-beginning			52,982,275	
Fund balances-ending			\$ 55,192,128	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Landscape and Lighting District No. 1
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Assessments	\$ 5,229,400	\$ 5,229,400	\$ 5,204,301	\$ (25,099)
Charges for services	3,500,873	3,648,821	3,156,338	(492,483)
Use of money and property	2,935	2,935	86,387	83,452
Miscellaneous	1,000	1,000	78,267	77,267
Total revenues	8,734,208	8,882,156	8,525,293	(356,863)
EXPENDITURES				
Current:				
Public works	12,467,029	12,729,849	10,990,579	1,739,270
Capital outlay	213,108	498,881	205,462	293,419
Total expenditures	12,680,137	13,228,730	11,196,041	2,032,689
Excess (deficiency) of revenues over (under) expenditures	(3,945,929)	(4,346,574)	(2,670,748)	1,675,826
OTHER FINANCING SOURCES (USES)				
Transfers in	3,954,171	4,100,081	2,821,947	(1,278,134)
Total other financing sources (uses)	3,954,171	4,100,081	2,821,947	(1,278,134)
Net change in fund balances	\$ 8,242	\$ (246,493)	151,199	\$ 397,692
Fund balances (deficit)-beginning, restated			(1,375,079)	
Fund balances (deficit)-ending			\$ (1,223,880)	



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CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
American Rescue Plan Act
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ -	\$ 8,641,782	\$ 2,397,638	\$ (6,244,144)
Total revenues	-	8,641,782	2,397,638	(6,244,144)
EXPENDITURES				
Current:				
General government	-	570,062	250,719	319,343
Community development	-	100,000	92,500	7,500
Capital outlay	-	7,495,514	2,054,419	5,441,095
Total expenditures	-	8,165,576	2,397,638	5,767,938
Net change in fund balances	\$ -	\$ 476,206	-	\$ (476,206)
Fund balances-beginning			-	
Fund balances-ending			\$ -	

CITY OF CHINO HILLS, CALIFORNIA
SBCERA Pension Plan
A Cost-Sharing, Multiple-Employer Defined Benefit Pension Plan
Schedule of Proportionate Share of the Net Pension Liability
As of June 30, for the Last Ten Fiscal Years

	2024	2023	2022	2021
Measurement Date	<u>6/30/2023</u>	<u>6/30/2022</u>	<u>6/30/2021</u>	<u>6/30/2020</u>
Proportion of the Net Pension Liability	0.841%	0.920%	1.107%	1.022%
Proportionate Share of the Net Pension Liability	\$ 19,966,291	\$ 21,377,668	\$ 14,590,736	\$ 40,964,324
Covered Payroll	\$ 14,407,898	\$ 13,782,504	\$ 13,814,754	\$ 14,712,441
Proportionate Share of the Net Pension Liability as Percentage of Covered Payroll	138.58%	155.11%	105.62%	278.43%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	85.57%	85.12%	91.19%	71.96%

Notes to Schedule of Proportionate Share of the Net Pension Liability:

Benefit Changes: None

Changes of Assumptions: None

2020	2019	2018	2017	2016	2015
<u>6/30/2019</u>	<u>6/30/2018</u>	<u>6/30/2017</u>	<u>6/30/2016</u>	<u>6/30/2015</u>	<u>6/30/2014</u>
1.245%	1.279%	1.260%	1.191%	1.232%	1.336%
\$ 33,764,828	\$ 23,926,493	\$ 29,404,282	\$ 33,213,659	\$ 32,402,608	\$ 33,764,828
\$ 13,878,478	\$ 13,400,575	\$ 13,184,761	\$ 12,556,972	\$ 11,999,151	\$ 11,984,203
243.29%	178.55%	223.02%	264.50%	270.04%	281.74%
79.61%	79.89%	77.90%	76.86%	80.98%	82.47%

CITY OF CHINO HILLS, CALIFORNIA
SBCERA Pension Plan
A Cost-Sharing, Multiple-Employer Defined Benefit Pension Plan
Schedule of Plan Contributions
As of June 30, for the Last Ten Fiscal Years

	2024	2023	2022	2021
Actuarially Determined Contribution	\$ 5,187,339	\$ 5,573,604	\$ 5,723,321	\$ 5,243,223
Actuarial Contributions	(5,187,339)	(5,573,604)	(5,723,321)	(5,243,223)
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -	\$ -
Covered Payroll	\$ 15,262,079	\$ 14,407,898	\$ 13,782,504	\$ 13,814,754
Contributions as a Percentage of Covered Payroll	33.99%	38.68%	41.53%	37.95%

Notes to Schedule of Plan Contributions:

Valuation Date: June 30, 2023

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age normal
Amortization method	Level percent of payroll
Remaining amortization period	20 years
Assets valuation method	Fair value of assets less unrecognized returns from each of the last five years.
Inflation	2.50%
Salary Increases	General: 4.30% to 9.50% and Safety: 4.75% to 10.00%, varying by service, including inflation
Investment rate of return	7.25% net of pension plan investment expense, including inflation
Retirement age	59 years for General members; 52-53 years for Safety members
Mortality	Pub-2010 Mortality Tables

2020	2019	2018	2017	2016	2015
\$ 6,286,146	\$ 6,126,948	\$ 5,556,074	\$ 5,375,200	\$ 5,528,874	\$ 4,546,047
(6,286,146)	(6,126,948)	(5,556,074)	(5,375,200)	(5,528,874)	(4,546,047)
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 14,712,441	\$ 13,878,478	\$ 13,400,575	\$ 13,184,761	\$ 12,556,972	\$ 11,999,151
42.73%	44.15%	41.46%	40.77%	44.03%	37.89%

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Changes in Total OPEB Liability and Related Ratios
As of June 30, for the Last Ten Fiscal Years ¹

	2024	2023	2022
Measurement Date	<u>6/30/2024</u>	<u>6/30/2023</u>	<u>6/30/2022</u>
TOTAL OPEB LIABILITY			
Service cost	\$ 220,223	\$ 217,840	\$ 350,690
Interest on total pension liability	183,647	175,089	114,580
Changes of assumptions	7,452	(24,160)	(1,108,327)
Difference between expected and actual experience	(238,641)	(42,762)	(30,027)
Benefit payments, including refunds of employee contributions ²	<u>(164,479)</u>	<u>(160,808)</u>	<u>(130,423)</u>
Net change in total OPEB liability	8,202	165,199	(803,507)
Total OPEB liability-beginning	<u>4,307,853</u>	<u>4,142,654</u>	<u>4,946,161</u>
Total OPEB liability-ending (a)	<u>\$ 4,316,055</u>	<u>\$ 4,307,853</u>	<u>\$ 4,142,654</u>
Plan fiduciary net position as a percentage of the total OPEB liability ³	0.0%	0.0%	0.0%
Covered-employee payroll	\$ 15,766,296	\$ 12,533,541	\$ 12,198,093
Plan total OPEB liability/(asset) as a percentage of covered-employee payroll	27.4%	34.4%	34.0%

Notes to Schedule of Changes in the Total OPEB Liability and Related Ratios:

Benefit Changes: None

Changes of Assumptions: None

¹ Fiscal year 2018 was the first year of GASB Statement No. 75 implementation; therefore only seven years are shown.

² Benefit payments include implicit subsidy.

³ The plan is not funded through a qualifying trust, therefore, there is no fiduciary net position to offset the total OPEB liability.

2021	2020	2019	2018
<u>6/30/2021</u>	<u>6/30/2020</u>	<u>6/30/2019</u>	<u>6/30/2018</u>
\$ 321,902	\$ 255,802	\$ 228,887	\$ 225,470
116,792	137,253	135,486	124,912
192,707	406,862	210,986	(48,423)
(74,961)	(341,243)	-	-
<u>(110,116)</u>	<u>(120,523)</u>	<u>(111,641)</u>	<u>(104,827)</u>
446,324	338,151	463,718	197,132
<u>4,499,837</u>	<u>4,161,686</u>	<u>3,697,968</u>	<u>3,500,836</u>
<u>\$ 4,946,161</u>	<u>\$ 4,499,837</u>	<u>\$ 4,161,686</u>	<u>\$ 3,697,968</u>
0.0%	0.0%	0.0%	0.0%
\$ 12,284,656	\$ 11,926,850	\$ 10,697,000	\$ 10,697,000
40.3%	37.7%	38.9%	34.6%

NONMAJOR GOVERNMENTAL FUNDS

Special Revenue Funds

Gas Tax – To account for receipts and expenditures of money apportioned under the State of California Streets and Highways Code Sections 2103, 2105, 2106, and 2107.

Road Maintenance and Rehabilitation Account – To account for receipts and expenditures of money apportioned under the State of California Road Maintenance and Rehabilitation Account.

Air Quality Management District – To account for receipts and expenditures of money in the State and Federally mandated program to improve air quality within the South Coast Air Quality Management District.

Measure I – To account for receipts and expenditures of money in providing qualifying street maintenance activities in conformance with provisions of the voter approved Measure I half cent sales tax levy.

Citizen's Option for Public Safety – To account for the receipts and expenditures of money for the Citizen's Option for Public Safety Grant received from the State of California for qualifying police activities.

Community Development Block Grant – To account for receipts and expenditures of money for the Community Development Block Grant received by the City.

PEG Access Fee – To account for Public, Educational, and Government (PEG) access fees collected by service providers through franchise agreements with the City. These fees pay for capital equipment and projects that provide for the continuation of PEG programming.

Landscape & Lighting – Los Serranos – To account for the collection of assessments from owners of property within the Los Serranos neighborhood for the on-going operation and maintenance of lighting improvements.

Landscape & Lighting – Vellano - To account for the collection of assessments from owners of property within the Vellano development for the maintenance of parks and facilities within the district.

Street Sweeping – To account for receipts and expenditures of money in providing street sweeping services as financed through assessment fees collected from residential and commercial property owners.

Sleepy Hollow Road Improvements – To account for receipts and expenditures of money for landscape and other maintenance in the area of the City formerly designated as County Service Area No. 19.

Protected Tree Replacement - To account for receipts and expenditures of money if tree replacement cannot be mitigated by the developer.

Miscellaneous Grants – To account for receipts and expenditures of grant funding for various grant programs.

Public Safety Programs - To account for the receipts and expenditures of money for programs which enhance public safety and law enforcement.

Affordable Housing Program – To account for receipts and expenditures of money in development of affordable housing in the City as financed through affordable housing in-lieu fees collected from new residential development projects.

General City Facilities Fee – To account for receipts and expenditures of money in the facilities development program for civic facilities such as a civic center, fire stations and community centers.

Existing Infrastructure Fee – To account for receipts and expenditures of money in the facilities' development programs, which provides for the reimbursement of expenditures to property owners who constructed the facilities in the program.

NONMAJOR GOVERNMENTAL FUNDS (CONTINUED)

Quimby In-Lieu – To account for receipts and expenditures of the quimby in-lieu fee programs which provide funds for the acquisition of land and construction of parks within the City and is financed from fees collected from the development of residential and commercial properties.

Parks and Recreation Facilities Fee – To account for receipts and expenditures of money in parks & recreation facilities fee programs which provide funds for the acquisition of land and construction of parks within the City and is financed from fees collected from the development of residential and commercial properties.

Sewer Facilities Fee – To account for receipts and expenditures of money in the facilities development program for sewer facilities.

Storm Drain Facilities Fee – To account for receipts and expenditures of money in the facilities development program for storm drain facilities.

Traffic Facilities Fee – To account for receipts and expenditures of money in the facilities development program for traffic facilities such as streets, sidewalks, curbs and gutters.

Traffic Signal Fee – To account for receipts and expenditures of money in the traffic signal fee program which provides funds for the installation of traffic signals within the City.

Water Facilities Fee – To account for receipts and expenditures of money in the facilities development program for water facilities.

Traffic Impact Fee - To account for receipts and expenditures of money in the facilities development program for public transportation improvements needed to mitigate traffic impacts of future development.

Mitigation Fee – To account for receipts and expenditures of money in mitigation fee programs which provide funds for infrastructure and facilities within the City.

Solid Waste – To account for receipts and expenditures of money for the collection, transportation, and disposal, via contract, of solid waste materials.

CITY OF CHINO HILLS, CALIFORNIA
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2024

	Special Revenue Funds			
	Gas Tax	Road Maintenance and Rehabilitation Account	Air Quality Management District	Measure I
ASSETS				
Cash and cash equivalents	\$ 378,262	\$ 3,920,902	\$ 565,910	\$ 1,958,371
Receivables (net of allowance for uncollectible):				
Accounts	44,567	-	-	-
Taxes	-	-	-	483,857
Accrued interest	233	2,024	286	1,021
Due from other governments	185,335	352,922	-	-
Special assessments	-	-	-	-
Prepaid costs	-	-	48,627	-
Due from developers	-	-	-	-
Due from other agencies	-	-	-	-
Total assets	608,397	4,275,848	614,823	2,443,249
LIABILITIES				
Accounts payable	77,538	-	-	1,072,872
Accrued liabilities	29,156	-	-	-
Due to other funds	-	-	-	-
Unearned revenues	-	-	-	-
Retentions payable	-	17,509	-	51,005
Due to other governments	-	-	-	-
Total liabilities	106,694	17,509	-	1,123,877
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	-	-	-	-
Total deferred inflows of resources	-	-	-	-
FUND BALANCES (DEFICITS)				
Nonspendable	-	-	48,627	-
Restricted	501,703	4,258,339	566,196	1,319,372
Unassigned	-	-	-	-
Total fund balances (deficits)	501,703	4,258,339	614,823	1,319,372
Total liabilities, deferred inflows of resources, and fund balances (deficits)	\$ 608,397	\$ 4,275,848	\$ 614,823	\$ 2,443,249

	Special Revenue Funds			
	Citizen's Option for Public Safety	Community Development Block Grant	PEG Access Fee	Landscape & Lighting - Los Serranos
ASSETS				
Cash and cash equivalents	\$ 218,883	\$ -	\$ 1,510,504	\$ 93,344
Receivables (net of allowance for uncollectible):				
Accounts	-	-	-	-
Taxes	-	-	-	-
Accrued interest	113	-	770	48
Due from other governments	-	411,626	-	-
Special assessments	-	-	-	701
Prepaid costs	-	-	-	-
Due from developers	-	-	-	-
Due from other agencies	-	-	25,855	-
Total assets	218,996	411,626	1,537,129	94,093
LIABILITIES				
Accounts payable	-	234,373	-	878
Accrued liabilities	-	1,106	-	-
Due to other funds	-	158,763	-	-
Unearned revenues	-	-	-	-
Retentions payable	-	17,384	-	-
Due to other governments	-	-	-	-
Total liabilities	-	411,626	-	878
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	-	-	-	58
Total deferred inflows of resources	-	-	-	58
FUND BALANCES (DEFICITS)				
Nonspendable	-	-	-	-
Restricted	218,996	-	1,537,129	93,157
Unassigned	-	-	-	-
Total fund balances (deficits)	218,996	-	1,537,129	93,157
Total liabilities, deferred inflows of resources, and fund balances (deficits)	\$ 218,996	\$ 411,626	\$ 1,537,129	\$ 94,093

CITY OF CHINO HILLS, CALIFORNIA
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2024

	Special Revenue Funds			
	Landscape & Lighting - Vellano	Street Sweeping	Sleepy Hollow Road Improvements	Protected Tree Replacement
ASSETS				
Cash and cash equivalents	\$ 313,728	\$ 41,706	\$ 106,252	\$ 97,924
Receivables (net of allowance for uncollectible):				
Accounts	-	-	-	-
Taxes	-	-	-	-
Accrued interest	176	11	54	-
Due from other governments	-	-	-	-
Special assessments	2,790	2,215	522	-
Prepaid costs	-	-	-	-
Due from developers	-	-	-	-
Due from other agencies	-	-	-	-
Total assets	316,694	43,932	106,828	97,924
LIABILITIES				
Accounts payable	22,601	43,932	-	-
Accrued liabilities	-	-	-	-
Due to other funds	-	-	-	-
Unearned revenues	-	-	-	-
Retentions payable	-	-	-	-
Due to other governments	-	-	-	-
Total liabilities	22,601	43,932	-	-
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	-	-	-	-
Total deferred inflows of resources	-	-	-	-
FUND BALANCES (DEFICITS)				
Nonspendable	-	-	-	-
Restricted	294,093	-	106,828	97,924
Unassigned	-	-	-	-
Total fund balances (deficits)	294,093	-	106,828	97,924
Total liabilities, deferred inflows of resources, and fund balances (deficits)	\$ 316,694	\$ 43,932	\$ 106,828	\$ 97,924

	Special Revenue Funds			
	Miscellaneous Grants	Public Safety Programs	Affordable Housing Program	General City Facilities Fee
ASSETS				
Cash and cash equivalents	\$ 892,950	\$ -	\$ 3,079,231	\$ 1,627,345
Receivables (net of allowance for uncollectible):				
Accounts	-	-	-	-
Taxes	-	-	-	-
Accrued interest	-	-	1,569	823
Due from other governments	617,965	-	-	-
Special assessments	-	-	-	-
Prepaid costs	-	-	-	-
Due from developers	-	-	-	-
Due from other agencies	-	-	-	-
Total assets	1,510,915	-	3,080,800	1,628,168
LIABILITIES				
Accounts payable	204,956	-	-	438
Accrued liabilities	-	-	-	-
Due to other funds	-	-	-	-
Unearned revenues	331,656	-	-	-
Retentions payable	5,007	-	-	-
Due to other governments	-	-	-	-
Total liabilities	541,619	-	-	438
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	395,540	-	-	-
Total deferred inflows of resources	395,540	-	-	-
FUND BALANCES (DEFICITS)				
Nonspendable	-	-	-	-
Restricted	573,756	-	3,080,800	1,627,730
Unassigned	-	-	-	-
Total fund balances (deficits)	573,756	-	3,080,800	1,627,730
Total liabilities, deferred inflows of resources, and fund balances (deficits)	\$ 1,510,915	\$ -	\$ 3,080,800	\$ 1,628,168

CITY OF CHINO HILLS, CALIFORNIA
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2024

	Special Revenue Funds			
	Existing Infrastructure Fee	Quimby In- Lieu	Parks and Recreation Facilities Fee	Sewer Facilities Fee
ASSETS				
Cash and cash equivalents	\$ 7,536,720	\$ 129,855	\$ 1,158	\$ 3,998,619
Receivables (net of allowance for uncollectible):				
Accounts	-	-	-	-
Taxes	-	-	-	-
Accrued interest	3,844	68	40	2,039
Due from other governments	-	-	-	-
Special assessments	-	-	-	-
Prepaid costs	-	-	-	-
Due from developers	4,135	-	-	-
Due from other agencies	-	-	-	-
Total assets	7,544,699	129,923	1,198	4,000,658
LIABILITIES				
Accounts payable	12,276	-	-	-
Accrued liabilities	-	-	-	-
Due to other funds	-	-	-	-
Unearned revenues	-	-	-	-
Retentions payable	-	-	-	-
Due to other governments	-	-	503,190	-
Total liabilities	12,276	-	503,190	-
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	-	-	-	-
Total deferred inflows of resources	-	-	-	-
FUND BALANCES (DEFICITS)				
Nonspendable	-	-	-	-
Restricted	7,532,423	129,923	-	4,000,658
Unassigned	-	-	(501,992)	-
Total fund balances (deficits)	7,532,423	129,923	(501,992)	4,000,658
Total liabilities, deferred inflows of resources, and fund balances (deficits)	\$ 7,544,699	\$ 129,923	\$ 1,198	\$ 4,000,658

	Special Revenue Funds			
	Storm Drain Facilities Fee	Traffic Facilities Fee	Traffic Signal Fee	Water Facilities Fee
ASSETS				
Cash and cash equivalents	\$ 7,339,550	\$ 2,810,530	\$ 207,632	\$ 19,036,133
Receivables (net of allowance for uncollectible):				
Accounts	-	-	-	485
Taxes	-	-	-	-
Accrued interest	3,745	1,435	106	9,711
Due from other governments	-	-	-	-
Special assessments	-	-	-	-
Prepaid costs	-	-	-	-
Due from developers	-	-	-	-
Due from other agencies	-	-	-	-
Total assets	7,343,295	2,811,965	207,738	19,046,329
LIABILITIES				
Accounts payable	30,887	-	-	-
Accrued liabilities	-	-	-	-
Due to other funds	-	-	-	-
Unearned revenues	-	-	-	-
Retentions payable	-	-	-	-
Due to other governments	-	-	-	-
Total liabilities	30,887	-	-	-
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	-	-	-	-
Total deferred inflows of resources	-	-	-	-
FUND BALANCES (DEFICITS)				
Nonspendable	-	-	-	-
Restricted	7,312,408	2,811,965	207,738	19,046,329
Unassigned	-	-	-	-
Total fund balances (deficits)	7,312,408	2,811,965	207,738	19,046,329
Total liabilities, deferred inflows of resources, and fund balances (deficits)	\$ 7,343,295	\$ 2,811,965	\$ 207,738	\$ 19,046,329

CITY OF CHINO HILLS, CALIFORNIA
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2024

	Special Revenue Funds			
	Traffic Impact Fee	Mitigation Fee	Solid Waste	Total Nonmajor Funds
ASSETS				
Cash and cash equivalents	\$ 68,426	\$ 935,484	\$ 8,244	\$ 56,877,663
Receivables (net of allowance for uncollectible):				
Accounts	-	-	-	45,052
Taxes	-	-	-	483,857
Accrued interest	47	-	-	28,163
Due from other governments	-	-	-	1,567,848
Special assessments	-	-	437	6,665
Prepaid costs	-	-	-	48,627
Due from developers	-	-	-	4,135
Due from other agencies	-	-	-	25,855
Total assets	68,473	935,484	8,681	59,087,865
LIABILITIES				
Accounts payable	-	-	8,681	1,709,432
Accrued liabilities	-	-	-	30,262
Due to other funds	-	-	-	158,763
Unearned revenues	-	-	-	331,656
Retentions payable	-	-	-	90,905
Due to other governments	-	-	-	503,190
Total liabilities	-	-	8,681	2,824,208
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenues	-	-	-	395,598
Total deferred inflows of resources	-	-	-	395,598
FUND BALANCES (DEFICITS)				
Nonspendable	-	-	-	48,627
Restricted	68,473	935,484	-	56,321,424
Unassigned	-	-	-	(501,992)
Total fund balances (deficits)	68,473	935,484	-	55,868,059
Total liabilities, deferred inflows of resources, and fund balances (deficits)	\$ 68,473	\$ 935,484	\$ 8,681	\$ 59,087,865



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CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2024

	Special Revenue Funds			
	Gas Tax	Road Maintenance and Rehabilitation Account	Air Quality Management District	Measure I
REVENUES				
Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental	2,143,231	2,025,053	77,727	2,177,351
Charges for services	-	-	-	-
Use of money and property	12,622	170,848	29,622	83,517
Developer fees	-	-	-	-
Miscellaneous	51,845	-	-	-
Total revenues	2,207,698	2,195,901	107,349	2,260,868
EXPENDITURES				
Current:				
General government	3,800	-	1,068	-
Public safety	-	-	-	-
Community development	-	-	-	-
Community services	-	-	-	-
Public works	1,952,325	6,717	674	6,835
Capital outlay	42,706	1,197,109	90,756	2,957,055
Debt service:				
Principal	-	-	-	-
Interest expense	-	-	-	-
Total expenditures	1,998,831	1,203,826	92,498	2,963,890
Excess (deficiency) of revenues over (under) expenditures	208,867	992,075	14,851	(703,022)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	208,867	992,075	14,851	(703,022)
Fund balances (deficit)-beginning, restated	292,836	3,266,264	599,972	2,022,394
Fund balances (deficit)-ending	\$ 501,703	\$ 4,258,339	\$ 614,823	\$ 1,319,372

CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2024

(Continued)

	Special Revenue Funds			
	Citizen's Option for Public Safety	Community Development Block Grant	PEG Access Fee	Landscape & Lighting - Los Serranos
REVENUES				
Assessments	\$ -	\$ -	\$ -	\$ 59,596
Intergovernmental	223,819	501,711	-	-
Charges for services	-	-	108,952	-
Use of money and property	6,193	-	67,190	3,076
Developer fees	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	230,012	501,711	176,142	62,672
EXPENDITURES				
Current:				
General government	-	-	10,731	-
Public safety	136,937	-	-	-
Community development	-	-	-	-
Community services	-	154,040	-	-
Public works	-	-	-	22,675
Capital outlay	-	347,671	-	-
Debt service:				
Principal	-	-	-	-
Interest expense	-	-	-	-
Total expenditures	136,937	501,711	10,731	22,675
Excess (deficiency) of revenues over (under) expenditures	93,075	-	165,411	39,997
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	(9,637)
Total other financing sources (uses)	-	-	-	(9,637)
Net change in fund balances	93,075	-	165,411	30,360
Fund balances (deficit)-beginning, restated	125,921	-	1,371,718	62,797
Fund balances (deficit)-ending	\$ 218,996	\$ -	\$ 1,537,129	\$ 93,157

CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2024

	Special Revenue Funds			
	Landscape & Lighting - Vellano	Street Sweeping	Sleepy Hollow Road Improvements	Protected Tree Replacement
REVENUES				
Assessments	\$ 299,335	\$ 203,365	\$ 9,817	\$ -
Intergovernmental	-	-	-	-
Charges for services	1,600	-	-	-
Use of money and property	18,764	2,956	4,608	-
Developer fees	-	-	-	54,234
Miscellaneous	-	-	-	-
Total revenues	319,699	206,321	14,425	54,234
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Community development	-	-	-	-
Community services	-	-	-	-
Public works	309,944	222,092	718	-
Capital outlay	38,726	-	-	-
Debt service:				
Principal	-	-	-	-
Interest expense	-	-	-	-
Total expenditures	348,670	222,092	718	-
Excess (deficiency) of revenues over (under) expenditures	(28,971)	(15,771)	13,707	54,234
OTHER FINANCING SOURCES (USES)				
Transfers in	-	15,771	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	15,771	-	-
Net change in fund balances	(28,971)	-	13,707	54,234
Fund balances (deficit)-beginning, restated	323,064	-	93,121	43,690
Fund balances (deficit)-ending	\$ 294,093	\$ -	\$ 106,828	\$ 97,924

CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2024

(Continued)

	Special Revenue Funds			
	Miscellaneous Grants	Public Safety Programs	Affordable Housing Program	General City Facilities Fee
REVENUES				
Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental	1,715,633	-	-	-
Charges for services	-	-	-	-
Use of money and property	-	-	145,025	74,545
Developer fees	-	-	95,628	69,945
Miscellaneous	-	-	-	-
Total revenues	1,715,633	-	240,653	144,490
EXPENDITURES				
Current:				
General government	114,774	-	-	-
Public safety	39,770	-	-	-
Community development	67,531	-	387	-
Community services	-	-	-	-
Public works	48,974	-	-	5,246
Capital outlay	886,235	-	-	-
Debt service:				
Principal	26,435	-	-	-
Interest expense	1,816	-	-	-
Total expenditures	1,185,535	-	387	5,246
Excess (deficiency) of revenues over (under) expenditures	530,098	-	240,266	139,244
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	(33,945)	(840)	-	-
Total other financing sources (uses)	(33,945)	(840)	-	-
Net change in fund balances	496,153	(840)	240,266	139,244
Fund balances (deficit)-beginning, restated	77,603	840	2,840,534	1,488,486
Fund balances (deficit)-ending	\$ 573,756	\$ -	\$ 3,080,800	\$ 1,627,730

CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2024

	Special Revenue Funds			
	Existing Infrastructure Fee	Quimby In- Lieu	Parks and Recreation Facilities Fee	Sewer Facilities Fee
REVENUES				
Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Use of money and property	416,035	701	(631)	192,013
Developer fees	414,712	143,922	94,048	29,552
Miscellaneous	-	-	-	-
Total revenues	830,747	144,623	93,417	221,565
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Community development	-	-	-	-
Community services	-	-	-	-
Public works	31,103	10,794	7,054	1,453
Capital outlay	-	43,292	-	279
Debt service:				
Principal	1,302,958	-	-	-
Interest expense	-	-	-	-
Total expenditures	1,334,061	54,086	7,054	1,732
Excess (deficiency) of revenues over (under) expenditures	(503,314)	90,537	86,363	219,833
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	(503,314)	90,537	86,363	219,833
Fund balances (deficit)-beginning, restated	8,035,737	39,386	(588,355)	3,780,825
Fund balances (deficit)-ending	\$ 7,532,423	\$ 129,923	\$ (501,992)	\$ 4,000,658

CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2024

(Continued)

	Special Revenue Funds			
	Storm Drain Facilities Fee	Traffic Facilities Fee	Traffic Signal Fee	Water Facilities Fee
REVENUES				
Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Use of money and property	360,338	135,592	10,061	903,016
Developer fees	85,598	9,561	-	327,581
Miscellaneous	-	-	-	-
Total revenues	445,936	145,153	10,061	1,230,597
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Community development	-	-	-	-
Community services	-	-	-	-
Public works	6,420	717	-	23,263
Capital outlay	182,980	-	-	-
Debt service:				
Principal	-	-	-	-
Interest expense	-	-	-	-
Total expenditures	189,400	717	-	23,263
Excess (deficiency) of revenues over (under) expenditures	256,536	144,436	10,061	1,207,334
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balances	256,536	144,436	10,061	1,207,334
Fund balances (deficit)-beginning, restated	7,055,872	2,667,529	197,677	17,838,995
Fund balances (deficit)-ending	\$ 7,312,408	\$ 2,811,965	\$ 207,738	\$ 19,046,329

CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2024

	Special Revenue Funds			
	Traffic Impact Fee	Mitigation Fee	Solid Waste	Total Nonmajor Funds
REVENUES				
Assessments	\$ -	\$ -	\$ -	\$ 572,113
Intergovernmental	-	-	-	8,864,525
Charges for services	-	-	-	110,552
Use of money and property	2,067	-	-	2,638,158
Developer fees	62,673	-	-	1,387,454
Miscellaneous	-	-	-	51,845
Total revenues	64,740	-	-	13,624,647
EXPENDITURES				
Current:				
General government	-	-	-	130,373
Public safety	-	-	-	176,707
Community development	-	-	-	67,918
Community services	-	-	-	154,040
Public works	4,700	-	-	2,661,704
Capital outlay	45,531	5,950	-	5,838,290
Debt service:				
Principal	-	-	-	1,329,393
Interest expense	-	-	-	1,816
Total expenditures	50,231	5,950	-	10,360,241
Excess (deficiency) of revenues over (under) expenditures	14,509	(5,950)	-	3,264,406
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	15,771
Transfers out	-	-	-	(44,422)
Total other financing sources (uses)	-	-	-	(28,651)
Net change in fund balances	14,509	(5,950)	-	3,235,755
Fund balances (deficit)-beginning, restated	53,964	941,434	-	52,632,304
Fund balances (deficit)-ending	\$ 68,473	\$ 935,484	\$ -	\$ 55,868,059

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Gas Tax
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 2,239,776	\$ 2,119,194	\$ 2,143,231	\$ 24,037
Use of money and property	-	-	12,622	12,622
Miscellaneous	-	-	51,845	51,845
Total revenues	2,239,776	2,119,194	2,207,698	88,504
EXPENDITURES				
Current:				
General government	4,100	4,100	3,800	300
Public works	2,136,103	2,160,845	1,952,325	208,520
Capital outlay	40,178	55,178	42,706	12,472
Total expenditures	2,180,381	2,220,123	1,998,831	221,292
Net change in fund balances	\$ 59,395	\$ (100,929)	208,867	\$ 309,796
Fund balances-beginning			292,836	
Fund balances-ending			\$ 501,703	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Road Maintenance and Rehabilitation Account
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 1,741,648	\$ 1,901,500	\$ 2,025,053	\$ 123,553
Use of money and property	-	-	170,848	170,848
Total revenues	1,741,648	1,901,500	2,195,901	294,401
EXPENDITURES				
Current:				
Public works	6,944	6,944	6,717	227
Capital outlay	1,750,000	4,334,289	1,197,109	3,137,180
Total expenditures	1,756,944	4,341,233	1,203,826	3,137,407
Net change in fund balances	\$ (15,296)	\$ (2,439,733)	992,075	\$ 3,431,808
Fund balances-beginning			3,266,264	
Fund balances-ending			\$ 4,258,339	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Air Quality Management District
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 108,000	\$ 108,000	\$ 77,727	\$ (30,273)
Use of money and property	-	-	29,622	29,622
Total revenues	108,000	108,000	107,349	(651)
EXPENDITURES				
Current:				
General government	2,995	4,045	1,068	2,977
Public works	1,200	1,200	674	526
Capital outlay	-	644,280	90,756	553,524
Total expenditures	4,195	649,525	92,498	557,027
Net change in fund balances	\$ 103,805	\$ (541,525)	14,851	\$ 556,376
Fund balances-beginning			599,972	
Fund balances-ending			\$ 614,823	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Measure I
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 1,860,000	\$ 1,860,000	\$ 2,177,351	\$ 317,351
Use of money and property	-	-	83,517	83,517
Total revenues	1,860,000	1,860,000	2,260,868	400,868
EXPENDITURES				
Current:				
Public works	7,071	7,071	6,835	236
Capital outlay	1,530,000	3,848,921	2,957,055	891,866
Total expenditures	1,537,071	3,855,992	2,963,890	892,102
Net change in fund balances	\$ 322,929	\$ (1,995,992)	(703,022)	\$ 1,292,970
Fund balances-beginning			2,022,394	
Fund balances-ending			\$ 1,319,372	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Citizen's Option for Public Safety
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 200,000	\$ 223,819	\$ 223,819	\$ -
Use of money and property	-	2,363	6,193	3,830
Total revenues	200,000	226,182	230,012	3,830
EXPENDITURES				
Current:				
Public safety	200,000	352,102	136,937	215,165
Total expenditures	200,000	352,102	136,937	215,165
Net change in fund balances	\$ -	\$ (125,920)	93,075	\$ 218,995
Fund balances-beginning			125,921	
Fund balances-ending			\$ 218,996	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Community Development Block Grant
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 430,672	\$ 928,454	\$ 501,711	\$ (426,743)
Total revenues	430,672	928,454	501,711	(426,743)
EXPENDITURES				
Current:				
Community services	230,700	502,298	154,040	348,258
Capital outlay	199,972	426,156	347,671	78,485
Total expenditures	430,672	928,454	501,711	426,743
Net change in fund balances	\$ -	\$ -	-	\$ -
Fund balances-beginning			-	
Fund balances-ending			\$ -	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
PEG Access Fee
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Charges for services	\$ 100,000	\$ 100,000	\$ 108,952	\$ 8,952
Use of money and property	-	-	67,190	67,190
Total revenues	100,000	100,000	176,142	76,142
EXPENDITURES				
Current:				
General government	-	375,260	10,731	364,529
Capital outlay	-	605	-	605
Total expenditures	-	375,865	10,731	365,134
Net change in fund balances	\$ 100,000	\$ (275,865)	165,411	\$ 441,276
Fund balances-beginning			1,371,718	
Fund balances-ending			\$ 1,537,129	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Landscape & Lighting - Los Serranos
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Assessments	\$ 55,700	\$ 55,700	\$ 59,596	\$ 3,896
Use of money and property	-	-	3,076	3,076
Total revenues	55,700	55,700	62,672	6,972
EXPENDITURES				
Current:				
Public works	22,249	22,675	22,675	-
Total expenditures	22,249	22,675	22,675	-
Excess (deficiency) of revenues over (under) expenditures	33,451	33,025	39,997	6,972
OTHER FINANCING SOURCES (USES)				
Transfers out	-	(9,637)	(9,637)	-
Total other financing sources (uses)	-	(9,637)	(9,637)	-
Net change in fund balances	\$ 33,451	\$ 23,388	30,360	\$ 6,972
Fund balances-beginning, restated			62,797	
Fund balances-ending			\$ 93,157	

CITY OF CHINO HILLS, CALIFORNIA

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual

Landscape & Lighting - Vellano

For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Assessments	\$ 291,000	\$ 291,000	\$ 299,335	\$ 8,335
Charges for services	1,600	1,600	1,600	-
Use of money and property	-	-	18,764	18,764
Total revenues	292,600	292,600	319,699	27,099
EXPENDITURES				
Current:				
Public works	325,474	332,853	309,944	22,909
Capital outlay	65,000	81,512	38,726	42,786
Total expenditures	390,474	414,365	348,670	65,695
Net change in fund balances	\$ (97,874)	\$ (121,765)	(28,971)	\$ 92,794
Fund balances-beginning, restated			323,064	
Fund balances-ending			\$ 294,093	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Street Sweeping
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Assessments	\$ 202,300	\$ 202,300	\$ 203,365	\$ 1,065
Use of money and property	-	-	2,956	2,956
Total revenues	202,300	202,300	206,321	4,021
EXPENDITURES				
Current:				
Public works	289,465	289,465	222,092	67,373
Total expenditures	289,465	289,465	222,092	67,373
Excess (deficiency) of revenues over (under) expenditures	(87,165)	(87,165)	(15,771)	71,394
OTHER FINANCING SOURCES (USES)				
Transfers in	87,165	87,165	15,771	(71,394)
Total other financing sources (uses)	87,165	87,165	15,771	(71,394)
Net change in fund balances	\$ -	\$ -	-	\$ -
Fund balances-beginning			-	
Fund balances-ending			\$ -	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Sleepy Hollow Road Improvements
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Assessments	\$ 9,800	\$ 9,800	\$ 9,817	\$ 17
Use of money and property	-	-	4,608	4,608
Total revenues	9,800	9,800	14,425	4,625
EXPENDITURES				
Current:				
Public works	766	766	718	48
Capital outlay	100,000	100,000	-	100,000
Total expenditures	100,766	100,766	718	100,048
Net change in fund balances	\$ (90,966)	\$ (90,966)	13,707	\$ 104,673
Fund balances-beginning			93,121	
Fund balances-ending			\$ 106,828	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Protected Tree Replacement
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Developer fees	\$ -	\$ 54,234	\$ 54,234	\$ -
Total revenues	-	54,234	54,234	-
EXPENDITURES				
Capital outlay	-	97,924	-	97,924
Total expenditures	-	97,924	-	97,924
Net change in fund balances	\$ -	\$ (43,690)	54,234	\$ 97,924
Fund balances-beginning			43,690	
Fund balances-ending			\$ 97,924	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Miscellaneous Grants
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 18,000	\$ 12,770,290	\$ 1,715,633	\$ (11,054,657)
Total revenues	18,000	12,770,290	1,715,633	(11,054,657)
EXPENDITURES				
Current:				
General government	-	190,130	114,774	75,356
Public safety	-	235,698	39,770	195,928
Community development	-	488,993	67,531	421,462
Public works	-	162,498	48,974	113,524
Capital outlay	-	11,723,848	886,235	10,837,613
Debt service:				
Principal	-	26,435	26,435	-
Interest	-	1,816	1,816	-
Total expenditures	-	12,829,418	1,185,535	11,643,883
Excess (deficiency) of revenues over (under) expenditures	18,000	(59,128)	530,098	589,226
OTHER FINANCING SOURCES (USES)				
Transfers out	(18,000)	(33,945)	(33,945)	-
Total other financing sources (uses)	(18,000)	(33,945)	(33,945)	-
Net change in fund balances	\$ -	\$ (93,073)	496,153	\$ 589,226
Fund balances-beginning			77,603	
Fund balances-ending			\$ 573,756	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Affordable Housing Program
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Use of money and property	\$ -	\$ -	\$ 145,025	\$ 145,025
Developer fees	20,000	20,000	95,628	75,628
Total revenues	20,000	20,000	240,653	220,653
EXPENDITURES				
Current:				
Community development	26,500	26,500	387	26,113
Total expenditures	26,500	26,500	387	26,113
Net change in fund balances	\$ (6,500)	\$ (6,500)	240,266	\$ 246,766
Fund balances-beginning			2,840,534	
Fund balances-ending			\$ 3,080,800	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
General City Facilities Fee
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Use of money and property	\$ -	\$ -	\$ 74,545	\$ 74,545
Developer fees	75,000	75,000	69,945	(5,055)
Total revenues	75,000	75,000	144,490	69,490
EXPENDITURES				
Current:				
Public works	5,700	2,996,449	5,246	2,991,203
Capital outlay	-	112,078	-	112,078
Total expenditures	5,700	3,108,527	5,246	3,103,281
Net change in fund balances	\$ 69,300	\$ (3,033,527)	139,244	\$ 3,172,771
Fund balances-beginning			1,488,486	
Fund balances-ending			\$ 1,627,730	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Existing Infrastructure Fee
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Use of money and property	\$ -	\$ -	\$ 416,035	\$ 416,035
Developer fees	450,000	450,000	414,712	(35,288)
Total revenues	450,000	450,000	830,747	380,747
EXPENDITURES				
Current:				
Public works	33,800	33,800	31,103	2,697
Debt service:				
Principal	1,141,568	6,861,600	1,302,958	5,558,642
Total expenditures	1,175,368	6,895,400	1,334,061	5,561,339
Net change in fund balances	\$ (725,368)	\$ (6,445,400)	(503,314)	\$ 5,942,086
Fund balances-beginning			8,035,737	
Fund balances-ending			\$ 7,532,423	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Quimby In-Lieu
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Use of money and property	\$ -	\$ -	\$ 701	\$ 701
Developer fees	25,000	153,922	143,922	(10,000)
Total revenues	25,000	153,922	144,623	(9,299)
EXPENDITURES				
Current:				
Public works	11,200	20,794	10,794	10,000
Capital outlay	-	43,292	43,292	-
Total expenditures	11,200	64,086	54,086	10,000
Net change in fund balances	\$ 13,800	\$ 89,836	90,537	\$ 701
Fund balances-beginning			39,386	
Fund balances-ending			\$ 129,923	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Parks and Recreation Facilities Fee
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Use of money and property	\$ -	\$ -	\$ (631)	\$ (631)
Developer fees	115,000	115,000	94,048	(20,952)
Total revenues	115,000	115,000	93,417	(21,583)
EXPENDITURES				
Current:				
Public works	27,200	27,200	7,054	20,146
Total expenditures	27,200	27,200	7,054	20,146
Net change in fund balances	\$ 87,800	\$ 87,800	86,363	\$ (1,437)
Fund balances (deficit)-beginning			(588,355)	
Fund balances (deficit)-ending			\$ (501,992)	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Sewer Facilities Fee
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Use of money and property	\$ -	\$ -	\$ 192,013	\$ 192,013
Developer fees	45,000	45,000	29,552	(15,448)
Total revenues	45,000	45,000	221,565	176,565
EXPENDITURES				
Current:				
Public works	3,400	3,400	1,453	1,947
Capital outlay	-	1,640,838	279	1,640,559
Total expenditures	3,400	1,644,238	1,732	1,642,506
Net change in fund balances	\$ 41,600	\$ (1,599,238)	219,833	\$ 1,819,071
Fund balances-beginning			3,780,825	
Fund balances-ending			\$ 4,000,658	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Storm Drain Facilities Fee
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Use of money and property	\$ -	\$ -	\$ 360,338	\$ 360,338
Developer fees	100,000	100,000	85,598	(14,402)
Total revenues	100,000	100,000	445,936	345,936
EXPENDITURES				
Current:				
Public works	7,500	7,500	6,420	1,080
Capital outlay	-	2,236,887	182,980	2,053,907
Total expenditures	7,500	2,244,387	189,400	2,054,987
Net change in fund balances	\$ 92,500	\$ (2,144,387)	256,536	\$ 2,400,923
Fund balances-beginning			7,055,872	
Fund balances-ending			\$ 7,312,408	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Traffic Facilities Fee
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Use of money and property	\$ -	\$ -	\$ 135,592	\$ 135,592
Developer fees	7,500	9,561	9,561	-
Total revenues	7,500	9,561	145,153	135,592
EXPENDITURES				
Current:				
Public works	600	717	717	-
Total expenditures	600	717	717	-
Net change in fund balances	\$ 6,900	\$ 8,844	144,436	\$ 135,592
Fund balances-beginning			2,667,529	
Fund balances-ending			\$ 2,811,965	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Water Facilities Fee
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Use of money and property	\$ -	\$ -	\$ 903,016	\$ 903,016
Developer fees	157,000	317,176	327,581	10,405
Total revenues	157,000	317,176	1,230,597	913,421
EXPENDITURES				
Current:				
Public works	11,300	23,263	23,263	-
Capital outlay	2,244,300	2,400,000	-	2,400,000
Total expenditures	2,255,600	2,423,263	23,263	2,400,000
Net change in fund balances	\$ (2,098,600)	\$ (2,106,087)	1,207,334	\$ 3,313,421
Fund balances-beginning			17,838,995	
Fund balances-ending			\$ 19,046,329	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Traffic Impact Fee
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES				
Use of money and property	\$ -	\$ -	\$ 2,067	\$ 2,067
Developer fees	15,000	62,673	62,673	-
Total revenues	15,000	62,673	64,740	2,067
EXPENDITURES				
Current:				
Public works	1,200	4,700	4,700	-
Capital outlay	-	45,531	45,531	-
Total expenditures	1,200	50,231	50,231	-
Net change in fund balances	\$ 13,800	\$ 12,442	14,509	\$ 2,067
Fund balances-beginning			53,964	
Fund balances-ending			\$ 68,473	

CITY OF CHINO HILLS, CALIFORNIA
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget to Actual
Mitigation Fee
For the Year Ended June 30, 2024

	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
EXPENDITURES				
Capital outlay	\$ 12,216	\$ 44,127	\$ 5,950	\$ 38,177
Total expenditures	12,216	44,127	5,950	38,177
Net change in fund balances	\$ (12,216)	\$ (44,127)	(5,950)	\$ 38,177
Fund balances-beginning			941,434	
Fund balances-ending			\$ 935,484	

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of services provided by one department of a government to another. Internal Service Funds include the following:

Information Technology – To account for the repair, replacement and maintenance of City-owned information technology systems and telecommunications hardware and software.

Equipment Maintenance – To account for the repair, replacement and maintenance of City-owned vehicles and equipment.

CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Net Position
Internal Service Funds
June 30, 2024

	Information Technology	Equipment Maintenance	Total Internal Service Funds
ASSETS			
Current assets:			
Cash and investments	\$ 514,533	\$ 6,318,553	\$ 6,833,086
Receivables (net of uncollectibles):			
Accounts	-	1,655	1,655
Accrued interest	227	3,213	3,440
Prepaid costs	-	42,107	42,107
Due from other governments	-	745	745
Total current assets	514,760	6,366,273	6,881,033
Noncurrent:			
Capital assets, net	3,554,064	2,383,801	5,937,865
Total noncurrent assets	3,554,064	2,383,801	5,937,865
Total assets	4,068,824	8,750,074	12,818,898
DEFERRED OUTFLOWS OF RESOURCES			
OPEB-related	-	4,720	4,720
Total deferred outflows of resources	-	4,720	4,720
LIABILITIES			
Current liabilities:			
Accounts payable	80,954	50,914	131,868
Accrued liabilities	36,803	12,907	49,710
Accrued interest	16,217	739	16,956
Compensated absences	-	500	500
Subscriptions	160,462	8,501	168,963
Total OPEB liability	-	2,182	2,182
Total current liabilities	294,436	75,743	370,179
Noncurrent liabilities:			
Compensated absences	62,236	28,022	90,258
Subscriptions	886,528	17,728	904,256
Total OPEB liability	-	55,072	55,072
Total noncurrent liabilities	948,764	100,822	1,049,586
Total liabilities	1,243,200	176,565	1,419,765
DEFERRED INFLOWS OF RESOURCES			
OPEB-related	-	16,955	16,955
Total deferred inflows of resources	-	16,955	16,955
NET POSITION			
Net investment in capital assets	2,507,074	2,357,572	4,864,646
Unrestricted	318,550	6,203,702	6,522,252
Total net position	\$ 2,825,624	\$ 8,561,274	\$ 11,386,898

CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Revenues, Expenses and Changes in Net Position
Internal Service Funds
For the Year Ended June 30, 2024

	Information Technology	Equipment Maintenance	Total Internal Service Funds
OPERATING REVENUES			
Charges for services	\$ 2,042,221	\$ 1,994,337	\$ 4,036,558
Miscellaneous	-	3,404	3,404
Total operating revenues	2,042,221	1,997,741	4,039,962
OPERATING EXPENSES			
Salaries and benefits	868,343	316,005	1,184,348
Professional and contractual services	539,764	13,284	553,048
Repairs and maintenance	55,023	284,157	339,180
Service and supplies	42,105	262,206	304,311
Administrative and general expenses	4,228	3,638	7,866
Utilities	3,442	920	4,362
Depreciation/amortization	405,167	367,055	772,222
Total operating expenses	1,918,072	1,247,265	3,165,337
Operating income (loss)	124,149	750,476	874,625
NONOPERATING REVENUES (EXPENSES)			
Investment income (loss)	24,365	258,093	282,458
Interest expense	(32,697)	(1,071)	(33,768)
Total nonoperating revenues (expenses)	(8,332)	257,022	248,690
Income (loss) before capital contributions	115,817	1,007,498	1,123,315
Capital contributions	10,000	873,611	883,611
Change in net position	125,817	1,881,109	2,006,926
Net position-beginning	2,699,807	6,680,165	9,379,972
Net position-ending	\$ 2,825,624	\$ 8,561,274	\$ 11,386,898

CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2024

	Information Technology	Equipment Maintenance	Totals
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from interfund charges	\$ 2,042,221	\$ 1,996,252	\$ 4,038,473
Payments to suppliers and service providers	(625,997)	(48,809)	(674,806)
Payments to employees for salaries and benefits	(860,665)	(877,628)	(1,738,293)
Net cash provided by (used for) operating activities	555,559	1,069,815	1,625,374
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Capital contributions	10,000	873,611	883,611
Acquisition and construction of capital assets	(413,480)	(1,269,573)	(1,683,053)
Principal paid on capital debt	(167,741)	(8,910)	(176,651)
Interest paid on capital debt	(22,558)	(1,071)	(23,629)
Net cash provided by (used for) capital and related financing activities	(593,779)	(405,943)	(999,722)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest on investments	24,365	257,301	281,666
Net cash provided by (used for) investing activities	24,365	257,301	281,666
Net increase (decrease) in cash and cash equivalents	(13,855)	921,173	907,318
Cash and cash equivalents-beginning	528,388	5,397,380	5,925,768
Cash and cash equivalents-ending	\$ 514,533	\$ 6,318,553	\$ 6,833,086
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED FOR) OPERATING ACTIVITIES			
Operating income (loss)	\$ 124,149	\$ 750,476	\$ 874,625
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:			
Depreciation/amortization expense	405,167	366,725	771,892
(Increase) decrease in accounts receivable	-	(1,489)	(1,489)
(Increase) decrease in prepaid items	-	(42,107)	(42,107)
Increase (decrease) in accounts payable	18,565	6,582	25,147
Increase (decrease) in accrued liabilities	3,568	(2,827)	741
Increase (decrease) in compensated absences	4,110	(10,654)	(6,544)
Increase (decrease) in OPEB and related items	-	3,109	3,109
Total adjustments	431,410	319,339	\$ 750,749
Net cash provided by (used for) operating activities	\$ 555,559	\$ 1,069,815	\$ 1,625,374
SCHEDULE OF NON-CASH NONCAPITAL, CAPITAL, AND INVESTING ACTIVITIES			
Unrealized gain/(loss) on fair value of investments	\$ 17,272	\$ 157,877	\$ 175,149

CUSTODIAL FUNDS

Custodial Funds are used to account for assets held by the City as a custodian for individuals, private organizations, and other governments. Custodial Funds include the following:

CFD 1 Rolling Ridge – To account for the collection of assessments from owners of property within the Community Facilities District No. 1 (Rolling Ridge) for the construction of facilities and improvements.

CFD 2 Los Ranchos – To account for the collection of assessments from owners of property within the Community Facilities District No. 2 (Los Ranchos), and for the remittance of such assessments to the bondholders as required by the Mello-Roos Community facilities Act of 1982.

CFD 4 The Oaks – To account for the collection of assessments from owners of property within the Community Facilities District No. 4 (The Oaks) for the construction of facilities and improvements.

CFD 5 Soquel Canyon – To account for the collection of assessments from owners of property within the Community Facilities District No. 5 (Soquel Canyon), and for the remittance of such assessments to the bondholders as required by the Mello-Roos Community facilities Act of 1982.

CFD 6 Carbon Canyon – To account for the collection of assessments from owners of property within the Community Facilities District No. 6 (Carbon Canyon) for the construction of facilities and improvements.

CFD 8 Butterfield – To account for the collection of assessments from owners of property within the Community Facilities District No. 8 (Butterfield) for the construction of facilities and improvements.

CFD 9 Rincon Village – To account for the collection of assessments from owners of property within the Community Facilities District No. 9 (Rincon Village) for the construction of facilities and improvements.

CFD 10 Fairfield Ranch – To account for the collection of assessments from owners of property within the Community Facilities District No. 10 (Fairfield Ranch), and for the remittance of such assessments to the bondholders as required by the Mello-Roos Community facilities Act of 1982.

CFD Regional - To account for the allocable share of special taxes collected from property owners within the Community Facility District that are to be spent on regional facilities.

CFD Vila Borba – To account for the collection of assessments from owners of property within the Vila Borba development for the maintenance of parks and facilities within the district.

CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Fiduciary Net Position
Custodial Funds
June 30, 2024

	CFD 1 Rolling Ridge	CFD 2 Los Ranchos	CFD 4 The Oaks	CFD 5 Soquel Canyon
ASSETS				
Cash and cash equivalents	\$ 122,073	\$ 1,815,767	\$ 1,364,512	\$ 5,628,108
Restricted cash and cash equivalents held with fiscal agents	-	137,723	-	1,638,460
Receivables:				
Accrued interest	197	967	698	2,996
Special assessments	4,630	1,986	993	22,791
Advances to City	-	-	-	503,190
Total assets	126,900	1,956,443	1,366,203	7,795,545
LIABILITIES				
Accounts payable	73	1,063	74	88,175
Funds held for others	126,827	1,955,380	1,366,129	7,707,370
Due to other governments	-	-	-	-
Total liabilities	126,900	1,956,443	1,366,203	7,795,545
NET POSITION	\$ -	\$ -	\$ -	\$ -

CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Fiduciary Net Position
Custodial Funds
June 30, 2024

(Continued)

	CFD 6 Carbon Canyon	CFD 8 Butterfield	CFD 9 Rincon Village	CFD 10 Fairfield Ranch
ASSETS				
Cash and cash equivalents	\$ 1,342,448	\$ 25,749	\$ 8,865,510	\$ 959,816
Restricted cash and cash equivalents held with fiscal agents	-	-	-	209
Receivables:				
Accrued interest	685	58	4,538	485
Special assessments	1,986	662	13,451	4,960
Advances to City	-	-	-	-
Total assets	1,345,119	26,469	8,883,499	965,470
LIABILITIES				
Accounts payable	73	74	4,480	374
Funds held for others	1,345,046	26,395	8,879,019	965,096
Due to other governments	-	-	-	-
Total liabilities	1,345,119	26,469	8,883,499	965,470
NET POSITION	\$ -	\$ -	\$ -	\$ -

CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Fiduciary Net Position
Custodial Funds
June 30, 2024

	CFD Regional	CFD Vila Borba	Total Custodial Funds
ASSETS			
Cash and cash equivalents	\$ 3,599,033	\$ 1,353,768	\$ 25,076,784
Restricted cash and cash equivalents held with fiscal agents	-	-	1,776,392
Receivables:			
Accrued interest	1,482	674	12,780
Special assessments	-	3,117	54,576
Advances to City	-	-	503,190
Total assets	3,600,515	1,357,559	27,423,722
LIABILITIES			
Accounts payable	57,008	5,941	157,335
Funds held for others	3,543,507	1,349,176	27,263,945
Due to other governments	-	2,442	2,442
Total liabilities	3,600,515	1,357,559	27,423,722
NET POSITION	\$ -	\$ -	\$ -



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CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Changes in Fiduciary Net Position
Custodial Funds
For the Year Ended June 30, 2024

	CFD 1 Rolling Ridge	CFD 2 Los Ranchos	CFD 4 The Oaks	CFD 5 Soquel Canyon
ADDITIONS				
Investment earnings:				
Interest	\$ 3,934	\$ 32,947	\$ 22,596	\$ 175,868
Change in fair value of investments	(2,699)	49,868	41,886	149,772
Total investment earnings	1,235	82,815	64,482	325,640
Taxes	299,253	451,704	69,347	2,948,013
Transfers in	-	-	-	-
Miscellaneous	-	-	-	-
Total additions	300,488	534,519	133,829	3,273,653
DEDUCTIONS				
Administrative expenses	32,485	259,204	133,829	665,020
Interest expense	-	33,025	-	480,731
Principal expense	-	160,000	-	1,480,000
Contributions to other governments	-	290	-	297,902
Transfers out	268,003	82,000	-	350,000
Total deductions	300,488	534,519	133,829	3,273,653
Net increase (decrease) in fiduciary net position	-	-	-	-
Net position-beginning, restated	-	-	-	-
Net position-ending	\$ -	\$ -	\$ -	\$ -

CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Changes in Fiduciary Net Position
Custodial Funds
For the Year Ended June 30, 2024

(Continued)

	CFD 6 Carbon Canyon	CFD 8 Butterfield	CFD 9 Rincon Village	CFD 10 Fairfield Ranch
ADDITIONS				
Investment earnings:				
Interest	\$ 21,405	\$ 1,124	\$ 141,635	\$ 11,917
Change in fair value of investments	35,938	(1,067)	242,543	29,786
Total investment earnings	57,343	57	384,178	41,703
Taxes	143,133	97,874	896,770	818,709
Transfers in	-	-	-	-
Miscellaneous	-	-	-	-
Total additions	200,476	97,931	1,280,948	860,412
DEDUCTIONS				
Administrative expenses	200,476	9,677	1,201,178	80,812
Interest expense	-	-	-	179,600
Principal expense	-	-	-	600,000
Contributions to other governments	-	-	79,770	-
Transfers out	-	88,254	-	-
Total deductions	200,476	97,931	1,280,948	860,412
Net increase (decrease) in fiduciary net position	-	-	-	-
Net position-beginning, restated	-	-	-	-
Net position-ending	\$ -	\$ -	\$ -	\$ -

CITY OF CHINO HILLS, CALIFORNIA
Combining Statement of Changes in Fiduciary Net Position
Custodial Funds
For the Year Ended June 30, 2024

	CFD Regional	CFD Vila Borba	Eliminations/ Reclassifications	Total Custodial Funds
ADDITIONS				
Investment earnings:				
Interest	\$ 64,749	\$ 20,692	\$ -	\$ 496,867
Change in fair value of investments	(58,965)	36,715	-	523,777
Total investment earnings	5,784	57,407	-	1,020,644
Taxes	-	343,395	-	6,068,198
Transfers in	788,257	-	(788,257)	-
Miscellaneous	910,638	-	-	910,638
Total additions	1,704,679	400,802	(788,257)	7,999,480
DEDUCTIONS				
Administrative expenses	-	328,601	-	2,911,282
Interest expense	-	-	-	693,356
Principal expense	-	-	-	2,240,000
Contributions to other governments	1,704,679	72,201	-	2,154,842
Transfers out	-	-	(788,257)	-
Total deductions	1,704,679	400,802	(788,257)	7,999,480
Net increase (decrease) in fiduciary net position	-	-	-	-
Net position-beginning, restated	-	-	-	-
Net position-ending	\$ -	\$ -	\$ -	\$ -



STATISTICAL SECTION



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Statistical Section

This part of the City of Chino Hills' annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Contents

Page

Financial Trends - These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

1	Net Position by Component	134
2	Changes in Net Position	136
3	Fund Balances of Governmental Funds	140
4	Changes in Fund Balances of Governmental Funds	142

Revenue Capacity - These schedules contain information to help the reader assess the factors affecting the City's ability to generate its water revenue, property, and sales taxes.

5	Water Revenue - Charges for Services	146
6	Assessed Value and Estimated Actual Value of Taxable Property	147
7	Direct and Overlapping Property Tax Rates	148
8	Principal Property Tax Payers	149
9	Property Tax Levies and Collections	150

Debt Capacity - These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

10	Ratios of Outstanding Debt by Type	152
11	Ratios of General Bonded Debt Outstanding	153
12	Direct and Overlapping Governmental Activities Debt	154
13	Legal Debt Margin Information	155
14	Pledged-Revenue Coverage	156

Demographic and Economic Information - These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time and with other governments.

15	Demographic and Economic Statistics	158
16	Principal Employers	159

Operating Information - These schedules contain information about the City's operations and resources to help the reader understand how the City's financial information relates to the services the City provides and the activities it performs.

17	Full-Time-Equivalent City Government Employees by Function/Program	162
18	Operating Indicators by Function/Program	163
19	Capital Assets Statistics by Function/Program	164

Sources: Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial reports for the relevant year. The City implemented Statement 34 in 2003; schedules presenting government-wide information include information beginning in that year.



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Financial Trends

CITY OF CHINO HILLS, CALIFORNIA
Net Position by Component
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year			
	2015	2016	2017	2018
Government activities				
Net investment in capital assets	\$ 249,001,625	\$ 257,467,380	\$ 246,504,929	\$ 239,626,143
Restricted	40,314,648	42,938,942	63,223,237	70,651,227
Unrestricted	(12,698,180)	326,593	23,694,706	26,547,222
Total governmental activities net position	\$ 276,618,093	\$ 300,732,915	\$ 333,422,872	\$ 336,824,592
Business-type activities				
Net investment in capital assets	\$ 100,578,841	\$ 98,352,645	\$ 97,054,149	\$ 97,661,007
Restricted	3,455,102	1,120,375	1,120,375	1,120,375
Unrestricted	99,643,000	108,675,683	108,541,390	111,817,190
Total business-type activities net position	\$ 203,676,943	\$ 208,148,703	\$ 206,715,914	\$ 210,598,572
Primary government				
Net investment in capital assets	\$ 349,580,466	\$ 355,820,025	\$ 343,559,078	\$ 337,287,150
Restricted	41,435,023	44,059,317	64,343,612	71,771,602
Unrestricted	89,279,547	109,002,276	132,236,096	138,364,412
Total primary government activities net position	\$ 480,295,036	\$ 508,881,618	\$ 540,138,786	\$ 547,423,164

SCHEDULE 1

Fiscal Year					
2019	2020	2021	2022	2023	2024
\$ 240,562,757	\$ 233,326,297	\$ 225,139,206	\$ 209,537,871	\$ 202,918,022	\$ 200,339,320
73,977,943	69,887,018	65,934,525	58,701,670	59,539,267	63,192,560
26,218,026	27,779,388	27,479,224	32,178,401	32,554,930	35,705,266
\$ 340,758,726	\$ 330,992,703	\$ 318,552,955	\$ 300,417,942	\$ 295,012,219	\$ 299,237,146
\$ 94,427,983	\$ 93,115,632	\$ 89,493,105	\$ 91,154,680	\$ 89,911,975	\$ 92,534,914
1,120,375	2,662,687	2,959,882	1,839,507	1,725,947	1,890,859
109,054,751	116,094,496	126,099,187	121,873,443	152,056,743	152,866,717
\$ 204,603,109	\$ 211,872,815	\$ 218,552,174	\$ 214,867,630	\$ 243,694,665	\$ 247,292,490
\$ 334,990,740	\$ 326,441,929	\$ 314,632,311	\$ 300,692,551	\$ 292,829,997	\$ 292,874,234
75,098,318	72,549,705	68,894,407	60,541,177	61,265,214	65,083,419
135,272,777	143,873,884	153,578,411	154,051,844	184,611,673	188,571,983
\$ 545,361,835	\$ 542,865,518	\$ 537,105,129	\$ 515,285,572	\$ 538,706,884	\$ 546,529,636

CITY OF CHINO HILLS, CALIFORNIA
Changes in Net Position
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year			
	2015	2016	2017	2018
Expenses				
Governmental Activities:				
General government	\$ 7,456,698	\$ 7,369,304	\$ 11,702,452	\$ 11,406,420
Public safety	11,759,297	12,728,967	13,281,560	13,044,007
Community development	4,211,200	6,603,170	4,892,784	4,784,498
Community services	6,658,170	7,266,899	7,765,794	8,478,588
Public works	36,612,361	35,980,415	35,562,526	34,831,769
Interest on long-term debt	971,895	500,900	115,382	7,747
Total Governmental Activities expenses	67,669,621	70,449,655	73,320,498	72,553,029
Business-Type Activities:				
Water utility	10,932,290	20,647,992	22,914,640	25,935,862
Sewer utility	7,812,499	8,281,415	8,899,602	9,435,073
Total Business-Type Activities Expenses	18,744,789	28,929,407	31,814,242	35,370,935
Total Primary Government Expenses	\$ 86,414,410	\$ 99,379,062	\$ 105,134,740	\$ 107,923,964
Program Revenues				
Governmental Activities:				
Charges for services:				
General government	\$ 9,328,173	\$ 10,280,428	\$ 10,376,287	\$ 10,630,210
Public safety	542,578	497,023	438,268	519,174
Community development	2,723,488	4,322,080	5,304,386	5,028,027
Community services	1,414,666	1,420,515	1,529,095	1,441,073
Public works	13,051,322	13,245,578	13,711,455	14,082,748
Operating Contributions and Grants	3,724,886	3,237,409	2,297,562	3,238,623
Capital Contributions and Grants	8,992,594	34,293,432	27,460,989	16,766,249
Total Governmental Activities Program Revenues	39,777,707	67,296,465	61,118,042	51,706,104
Business-Type Activities:				
Charges for services:				
Water utility	27,208,741	24,113,123	25,858,588	27,275,973
Sewer utility	6,522,726	6,894,275	7,497,776	7,916,890
Capital Contributions and Grants	10,770	76,999	8,398	3,554,085
Total Business-Type Activities Program Revenues	33,742,237	31,084,397	33,364,762	38,746,948
Total Primary Government Program Revenues	\$ 73,519,944	\$ 98,380,862	\$ 94,482,804	\$ 90,453,052

SCHEDULE 2

Fiscal Year					
2019	2020	2021	2022	2023	2024
\$ 12,749,762	\$ 15,307,027	\$ 12,750,635	\$ 8,540,325	\$ 10,672,152	\$ 11,143,235
14,417,492	15,205,416	16,628,248	17,504,385	17,448,006	18,613,323
4,991,633	5,209,094	3,663,994	4,009,759	4,085,274	3,901,387
8,995,182	9,065,852	8,678,267	9,537,096	10,246,715	9,777,842
35,710,321	35,877,262	37,175,262	46,032,426	36,019,184	35,291,797
-	-	-	-	10,106	36,498
76,864,390	80,664,651	78,896,406	85,623,991	78,481,437	78,764,082
36,655,979	27,038,484	26,665,088	31,445,482	28,687,019	36,291,370
10,278,465	11,648,058	12,145,670	11,492,988	12,953,150	13,260,629
46,934,444	38,686,542	38,810,758	42,938,470	41,640,169	49,551,999
<u>\$ 123,798,834</u>	<u>\$ 119,351,193</u>	<u>\$ 117,707,164</u>	<u>\$ 128,562,461</u>	<u>\$ 120,121,606</u>	<u>\$ 128,316,081</u>
\$ 9,964,130	\$ 9,942,457	\$ 8,817,358	\$ 9,760,902	\$ 11,919,230	\$ 14,541,399
598,583	455,971	489,055	857,069	1,050,875	1,217,413
3,251,340	2,723,282	3,188,447	3,281,901	3,059,091	2,911,495
1,576,622	822,725	215,395	1,526,930	1,461,629	1,552,895
14,532,463	15,751,674	15,885,649	16,143,277	11,083,544	10,954,381
5,797,704	4,772,508	6,639,398	5,887,612	4,915,387	5,722,227
5,816,066	3,361,478	4,263,405	4,276,048	2,792,392	3,457,401
41,536,908	37,830,095	39,498,707	41,733,739	36,282,148	40,357,211
27,327,965	30,661,622	35,201,405	36,509,320	34,565,374	34,948,962
8,435,453	8,679,740	8,649,936	9,048,558	9,266,313	10,332,556
205,455	-	-	-	-	-
35,968,873	39,341,362	43,851,341	45,557,878	43,831,687	45,281,518
<u>\$ 77,505,781</u>	<u>\$ 77,171,457</u>	<u>\$ 83,350,048</u>	<u>\$ 87,291,617</u>	<u>\$ 80,113,835</u>	<u>\$ 85,638,729</u>

CITY OF CHINO HILLS, CALIFORNIA
Changes in Net Position
Last Ten Fiscal Years
(Accrual Basis of Accounting)

	Fiscal Year			
	2015	2016	2017	2018
Net (Expense)/Revenue				
Governmental Activities	\$ (27,891,914)	\$ (3,153,190)	\$ (12,202,456)	\$ (20,846,925)
Business-Type Activities	14,997,448	2,154,990	1,550,520	3,376,013
Total primary Government Net Expense	\$ (12,894,466)	\$ (998,200)	\$ (10,651,936)	\$ (17,470,912)
General Revenues and Other Charges in Net Position				
Governmental Activities:				
Taxes:				
Property taxes, levied for general purpose	\$ 11,583,735	\$ 12,028,812	\$ 12,604,842	\$ 13,385,908
Sales taxes	7,530,159	7,072,833	7,595,570	8,116,465
Franchise taxes	2,381,049	2,363,758	2,208,116	2,249,806
Other taxes	1,366,301	1,734,224	1,603,972	1,699,142
Motor Vehicle In Lieu - unrestricted	32,363	31,309	35,331	42,467
Use of money and property	1,542,399	2,244,674	826,728	488,518
Gain (loss) on sale of capital assets	3,923	449,255	9,118,602	-
Other revenues and transfers	1,498,097	1,343,147	6,944,186	84,784
Special Item - Extinguishment of Debt	-	-	-	-
Special Item - Contribution to Custodial Funds	-	-	-	-
Total Governmental Activities	25,938,026	27,268,012	40,937,347	26,067,090
Business-Type Activities:				
Property taxes, levied for general purpose	-	-	-	-
Use of money and property	774,420	1,418,149	138,868	(26,186)
Other revenues and transfers	735,795	898,621	1,309,568	1,158,585
Gain (loss) on sale of capital assets	-	-	-	-
Special Item - Extinguishment of Debt	-	-	-	-
Total Business-Type Activities	1,510,215	2,316,770	1,448,436	1,132,399
Total Primary Government	\$ 27,448,241	\$ 29,584,782	\$ 42,385,783	\$ 27,199,489
Changes in Net Position				
Governmental Activities	\$ (1,953,888)	\$ 24,114,822	\$ 28,734,891	\$ 5,220,165
Business-Type Activities	16,507,663	4,471,760	2,998,956	4,508,412
Total Primary Government	\$ 14,553,775	\$ 28,586,582	\$ 31,733,847	\$ 9,728,577

SCHEDULE 2

Fiscal Year					
2019	2020	2021	2022	2023	2024
\$ (35,327,482)	\$ (42,834,556)	\$ (39,397,699)	\$ (43,890,252)	\$ (42,199,289)	\$ (38,406,871)
(10,965,571)	654,820	5,040,583	2,619,408	2,191,518	(4,270,481)
<u>\$ (46,293,053)</u>	<u>\$ (42,179,736)</u>	<u>\$ (34,357,116)</u>	<u>\$ (41,270,844)</u>	<u>\$ (40,007,771)</u>	<u>\$ (42,677,352)</u>
\$ 14,784,155	\$ 16,117,652	\$ 17,188,820	\$ 17,675,483	\$ 18,078,383	\$ 19,113,221
8,374,411	7,510,052	8,661,965	10,581,396	10,519,979	9,927,220
2,265,393	2,329,107	2,203,241	2,435,306	2,605,842	2,663,611
1,853,206	1,177,745	1,287,616	2,004,597	2,247,959	2,477,969
39,917	66,770	60,442	95,494	80,436	96,930
6,465,962	6,457,638	2,037,171	(5,063,096)	2,305,437	8,232,290
9,025	-	-	(2,055,513)	7,600	-
5,327,602	(1,105,152)	138,477	-	154,842	120,557
-	-	970,687	-	-	-
-	-	(4,758,667)	-	-	-
<u>39,119,671</u>	<u>32,553,812</u>	<u>27,789,752</u>	<u>25,673,667</u>	<u>36,000,478</u>	<u>42,631,798</u>
-	-	-	45,008	28,307	2,366
4,082,213	4,974,814	891,638	(5,052,787)	(514,796)	6,754,967
888,495	1,864,237	747,138	580,851	27,122,006	1,102,573
-	-	-	(2,707,323)	-	8,400
-	-	-	911,871	-	-
<u>4,970,708</u>	<u>6,839,051</u>	<u>1,638,776</u>	<u>(6,222,380)</u>	<u>26,635,517</u>	<u>7,868,306</u>
<u>\$ 44,090,379</u>	<u>\$ 39,392,863</u>	<u>\$ 29,428,528</u>	<u>\$ 19,451,287</u>	<u>\$ 62,635,995</u>	<u>\$ 50,500,104</u>
\$ 3,792,189	\$ (10,280,744)	\$ (11,607,947)	\$ (18,216,585)	\$ (6,198,811)	\$ 4,224,927
(5,994,863)	7,493,871	6,679,359	(3,602,972)	28,827,035	3,597,825
<u>\$ (2,202,674)</u>	<u>\$ (2,786,873)</u>	<u>\$ (4,928,588)</u>	<u>\$ (21,819,557)</u>	<u>\$ 22,628,224</u>	<u>\$ 7,822,752</u>

CITY OF CHINO HILLS, CALIFORNIA
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

	Fiscal Year			
	2015	2016	2017	2018
General Fund				
Nonspendable	\$ 518,432	\$ 766,204	\$ 185,994	\$ 21,373
Restricted	3,352,558	2,075,168	7,336,274	7,251,136
Committed	16,292,529	22,399,767	19,071,040	1,100,000
Assigned	1,947,844	1,714,357	2,757,408	4,433,923
Unassigned	-	-	14,103,222	33,685,071
Total General Fund	<u>\$ 22,111,363</u>	<u>\$ 26,955,496</u>	<u>\$ 43,453,938</u>	<u>\$ 46,491,503</u>
All other governmental funds				
Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	36,962,090	40,863,774	55,886,963	63,400,091
Unassigned	(7,970,786)	(6,669,785)	-	(9,761)
Total all other governmental funds	<u>\$ 28,991,304</u>	<u>\$ 34,193,989</u>	<u>\$ 55,886,963</u>	<u>\$ 63,390,330</u>

SCHEDULE 3

Fiscal Year					
2019	2020	2021	2022	2023	2024
\$ 15,590	\$ 3,220,035	\$ 2,202,829	\$ 2,136,810	\$ 1,832,559	\$ 1,747,492
5,773,329	5,884,257	6,199,816	6,539,460	6,704,469	6,871,136
1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
48,573	49,671	52,337	50,499	48,409	464,718
38,184,312	41,046,606	44,776,748	44,897,073	43,296,838	45,008,782
<u>\$ 45,121,804</u>	<u>\$ 51,300,569</u>	<u>\$ 54,331,730</u>	<u>\$ 54,723,842</u>	<u>\$ 52,982,275</u>	<u>\$ 55,192,128</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,627
68,204,614	62,718,811	58,378,154	52,162,210	52,834,798	56,321,424
-	(815,029)	(1,698,641)	(1,753,601)	(1,577,573)	(1,725,872)
<u>\$ 68,204,614</u>	<u>\$ 61,903,782</u>	<u>\$ 56,679,513</u>	<u>\$ 50,408,609</u>	<u>\$ 51,257,225</u>	<u>\$ 54,644,179</u>

CITY OF CHINO HILLS, CALIFORNIA
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)

	Fiscal Year			
	2015	2016	2017	2018
Revenues:				
Taxes	\$ 22,624,279	\$ 24,194,441	\$ 24,012,500	\$ 25,451,321
Assessments	6,464,550	8,868,555	10,430,569	7,870,481
Licenses and permits	1,528,812	2,658,148	3,626,145	3,665,000
Intergovernmental	6,585,706	7,893,140	7,245,712	6,157,475
Charges for services	18,899,986	20,882,300	21,427,834	21,635,806
Use of money and property	1,492,634	2,152,174	830,563	496,916
Fines and forfeiture	533,483	489,111	429,545	511,080
Developer fees	930,066	10,128,975	14,754,242	9,784,516
Contribution from property owners	484,996	1,089,475	215,658	257,506
Contributions	2,234,046	13,978,152	39,855	38,885
Miscellaneous	1,517,224	1,446,536	6,613,531	805,449
Total revenues	63,295,782	93,781,007	89,626,154	76,674,435
Expenditures:				
Current:				
General government	9,484,876	8,412,559	9,659,283	10,469,856
Public safety	11,494,913	12,462,663	13,049,393	12,771,404
Community development	4,277,307	6,609,782	5,004,181	4,757,291
Community services	5,148,498	5,606,869	6,302,094	6,533,779
Public works	26,457,085	25,657,267	25,703,055	24,300,487
Capital outlay	2,128,126	6,351,244	2,256,572	5,633,836
Debt service:				
Principal retirement	1,094,853	19,797,657	1,899,997	1,946,942
Interest and fiscal charges	979,592	801,776	115,140	7,747
Total expenses	61,065,250	85,699,817	63,989,715	66,421,342
Excess (deficiency) of revenues over (under) expenditures	2,230,532	8,081,190	25,636,439	10,253,093
Other financing sources (uses):				
Transfers in	10,339,681	9,711,763	5,573,127	840,745
Transfers out	(8,920,080)	(8,368,616)	(4,868,032)	(840,745)
Long term debt issued	13,022	622,481	265,987	132,582
Proceeds from sale of capital asset	8,745	-	11,583,895	-
Subscriptions	-	-	-	-
Total other financing sources (uses)	1,441,368	1,965,628	12,554,977	132,582
Special Item - Contribution to Custodial Funds	-	-	-	-
Net change in fund balances / net position	\$ 3,671,900	\$ 10,046,818	\$ 38,191,416	\$ 10,385,675
Debt service as a percentage of noncapital expenditures	3.5%	26.0%	3.3%	3.2%

(1) The outstanding balance of \$14,175,000 for the 2007 Certificates of Participation for the Civic Center Interim Financing Project was fully refunded in Fiscal Year 2015-16.

SCHEDULE 4

Fiscal Year					
2019	2020	2021	2022	2023	2024
\$ 27,277,165	\$ 27,134,556	\$ 29,341,642	\$ 32,696,782	\$ 33,248,135	\$ 33,978,656
6,108,550	5,874,301	5,721,944	5,741,048	5,769,628	5,776,414
1,932,114	1,445,364	1,752,483	1,855,802	1,971,502	2,059,818
8,175,182	6,392,232	8,630,874	7,747,672	8,420,649	11,711,991
21,523,512	21,770,821	20,448,475	22,316,820	18,363,662	19,046,870
6,218,815	6,139,724	2,060,147	(4,800,509)	2,276,587	7,949,832
592,671	450,067	203,835	566,717	679,668	564,688
1,791,200	471,776	1,081,592	1,788,578	255,497	1,387,454
453,698	-	-	-	-	-
14,447	619,562	28,548	-	-	-
2,562,811	906,819	881,399	1,698,832	1,010,289	1,189,198
76,650,165	71,205,222	70,150,939	69,611,742	71,995,617	83,664,921
11,094,480	10,871,256	9,557,064	9,975,217	10,563,496	11,261,693
14,146,312	14,934,816	16,354,316	17,230,768	17,171,511	18,345,404
4,955,939	5,125,203	3,658,623	4,022,529	4,073,447	3,921,793
6,589,253	6,725,717	6,278,029	6,901,342	7,658,853	7,835,776
24,718,560	27,007,125	27,542,695	35,263,980	23,800,946	24,592,195
11,159,781	5,586,880	1,153,826	1,802,259	8,520,652	10,791,388
737,178	39,635	2,172,644	376,011	244,789	1,340,763
-	-	-	-	57	1,816
73,401,503	70,290,632	66,717,197	75,572,106	72,033,751	78,090,828
3,248,662	914,590	3,433,742	(5,960,364)	(38,134)	5,574,093
6,232,708	1,157,819	3,672,590	1,941,862	3,418,109	2,882,140
(6,232,708)	(2,322,782)	(3,708,972)	(1,941,862)	(3,418,109)	(2,882,140)
53,978	121,908	-	-	-	-
-	-	-	-	-	-
-	-	-	-	104,004	22,714
53,978	(1,043,055)	(36,382)	-	104,004	22,714
-	-	(4,758,667)	-	-	-
\$ 3,302,640	\$ (128,465)	\$ (1,361,307)	\$ (5,960,364)	\$ 65,870	\$ 5,596,807
1.2%	0.1%	3.3%	0.5%	0.4%	2.0%



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Revenue Capacity

CITY OF CHINO HILLS, CALIFORNIA
Water Revenue - Charges for Services
Last Ten Fiscal Years

SCHEDULE 5

Fiscal Year	Residential Service Charge	Commercial Service Charge	Government Service Charge	Reclaimed Water Charge	Other Charges	Total
2015	\$ 19,070,284	\$ 5,374,286	\$ 2,525,850	N/A	\$ 238,321	\$ 27,208,741
2016	17,313,747	4,658,550	1,885,061	N/A	255,766	24,113,124
2017	18,240,058	4,406,061	1,916,795	1,040,125 ⁽¹⁾	255,549	25,858,588
2018	19,249,895	3,972,630	1,904,949	1,877,622	270,876	27,275,973
2019	19,892,755	3,828,072	1,733,077	1,733,954	140,108	27,327,966
2020	22,450,996	5,300,316	1,068,637	1,517,216	324,457	30,661,622
2021	25,478,874	4,978,767	2,805,512	1,662,500	275,753	35,201,406
2022	26,610,326	4,807,997	3,100,164	1,720,664	270,169	36,509,320
2023	25,781,316	4,461,777	2,378,151	1,591,611	352,519	34,565,374
2024	26,262,358	4,584,661	2,389,302	1,348,925	363,716	34,948,962

Source: City Finance Department

Notes: (1) Beginning in Fiscal Year 2016-17, reclaimed water charges were accounted for separately and are no longer included in commercial and government service charges.

Assessed Value and Estimated Actual Value of Taxable Property

Last Ten Fiscal Years

(In Thousands of Dollars)

Fiscal Year	Residential Property	Commercial Property	Property	Exemption	Total Taxable Assessed Value	Total Direct Tax Rate
2015	\$ 8,911,568	\$ 653,794	\$ 302,185	\$ 88,716	\$ 9,956,263	1.00
2016	9,325,710	718,928	246,582	86,819	10,378,039	1.00
2017	9,756,826	803,558	236,466	88,066	10,884,916	1.00
2018	10,352,527	842,193	303,900	86,975	11,585,595	1.00
2019	11,026,184	861,539	338,485	86,272	12,312,480	1.00
2020	11,647,840	919,023	330,244	86,034	12,983,141	1.00
2021	12,190,297	986,430	326,301	84,886	13,587,914	1.00
2022	12,562,349	989,085	342,383	84,459	13,978,276	1.00
2023	13,158,534	1,048,617	350,788	81,340	14,639,279	1.00
2024	13,756,323	1,094,920	481,791	80,451	15,413,485	1.00

Source: HDL Coren & Cone and San Bernardino County Assessor

CITY OF CHINO HILLS, CALIFORNIA
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years
(Rate Per \$100 of Assessed Value)

SCHEDULE 7

Fiscal Year	City Direct Rates	Overlapping Rates		
	General Tax Levy	School District	Metropolitan Water District	San Bernardino County
2015	1.0000	0.0440	0.0035	-
2016	1.0000	0.0444	0.0035	-
2017	1.0000	0.0499	0.0035	-
2018	1.0000	0.1022	0.0035	-
2019	1.0000	0.1002	0.0035	-
2020	1.0000	0.1031	0.0035	-
2021	1.0000	0.1008	0.0035	-
2022	1.0000	0.1039	0.0035	-
2023	1.0000	0.1037	0.0035	-
2024	1.0000	0.0885	0.0035	-

Source: County of San Bernardino Assessor

CITY OF CHINO HILLS, CALIFORNIA
Principal Property Tax Payers
Current Year and Nine Years Ago

SCHEDULE 8

Taxpayer	2024			2015		
	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value
Chino Dunhill LLC	\$ 150,000,000	1	0.98%			
Crossings of Chino Hills LLC	133,171,200	2	0.87%			
LCD Santa Barbara at Chino Hills LLC	110,915,134	3	0.73%			
FHF I The Heights LLC	106,760,596	4	0.70%			
Capriana Owner LLC	102,395,303	5	0.67%			
SB Reserve Charitable LP	95,126,575	6	0.62%			
Avalon Chino Hills LP	85,527,963	7	0.56%			
CG Village Oaks LLC	76,357,486	8	0.50%			
Costco Wholesale Corporation	71,541,992	9	0.47%			
Missions at Chino Hills	70,827,200	10	0.46%	\$ 49,450,000	5	0.50%
Chino Hills Mall LLC				99,990,095	1	1.00%
NF Chino Hills Associates LP				71,311,570	2	0.72%
Bexaew Heights LP				70,643,738	3	0.71%
CRCH LLC				60,514,485	4	0.61%
Standard Pacific Corporation				47,213,080	6	0.47%
Weingarten Nostat Inc.				43,875,524	7	0.44%
Yah Investments LLC				40,719,821	8	0.41%
JSP Creekside LP				37,614,147	9	0.38%
Chino Hills Corporate Park				32,236,663	10	0.32%
Total	<u>\$ 1,002,623,449</u>		<u>6.56%</u>	<u>\$ 553,569,123</u>		<u>5.56%</u>

Source: HDL Coren & Cone

CITY OF CHINO HILLS, CALIFORNIA
Property Tax Levies and Collections
Last Ten Fiscal Years

SCHEDULE 9

Fiscal Year Ended June 30	Taxes Levied for the Fiscal Year ⁽¹⁾	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years ⁽²⁾	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2015	\$ 3,932,280	\$ 3,794,122	96.5%	\$ 78,381	\$ 3,872,503	98.5%
2016	4,101,732	4,000,104	97.5%	83,243	4,083,347	99.6%
2017	4,316,205	4,239,539	98.2%	104,830	4,344,369	100.7%
2018	4,580,609	4,537,330	99.1%	70,879	4,608,209	100.6%
2019	4,871,607	4,677,528	96.0%	65,336	4,742,864	97.4%
2020	5,140,787	4,926,550	95.8%	87,040	5,013,590	97.5%
2021	5,375,616	5,201,662	96.8%	80,079	5,281,741	98.3%
2022	5,539,244	5,344,057	96.5%	69,608	5,413,665	97.7%
2023	5,817,325	5,596,726	96.2%	78,367	5,675,093	97.6%
2024	6,039,427	5,789,803	95.9%	-	5,789,803	95.9%

Source: County of San Bernardino Auditor/Controller-Recorder

Notes: (1) The figures presented are specific to General Fund taxes only. These amounts do not include Community Facilities District Special taxes or Assessment District assessments.

(2) Delinquent collections were modified in Fiscal Year 2015-16 to be presented in the year they were actually collected. Since these collections may include more than one delinquent year, the total collections to date could be more than 100 percent of the taxes levied for that fiscal year.

Debt Capacity

CITY OF CHINO HILLS, CALIFORNIA
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(Dollars in Thousands, Except Per Capita)

SCHEDULE 10

Fiscal Year	Governmental Activities				Business-type Activities		Total Primary Government	Percentage of Personal Income ⁽¹⁾	Per Capita ⁽¹⁾
	Certificates of Participation	Capital Leases	Developer Fee Program		Certificates of Participation/ Revenue Bonds				
			Obligations	Subscriptions					
2015	\$ 14,756	\$ 21	\$ 22,720	\$ -	\$ 16,996	\$ 54,493	2.01%	707	
2016	-	9	18,275	-	15,169	33,453	1.22%	432	
2017	-	-	16,325	-	13,287	29,612	1.06%	375	
2018	-	-	14,511	-	11,335	25,846	0.88%	316	
2019	-	-	13,984	-	10,338	24,322	0.82%	295	
2020	-	-	14,066	-	9,331	23,397	0.73%	298	
2021	-	-	12,633	-	8,299	20,932	0.63%	267	
2022	-	-	12,443	-	- ⁽²⁾	12,443	0.37%	160	
2023	-	-	12,233	386	-	12,619	0.34%	164	
2024	-	-	10,930	1,119	-	12,049	-	-	

Source: City Finance Department

Notes: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

(1) See Demographic and Economic Statistics Schedule (Schedule 15) for personal income and population data.

(2) The 2012 Water Revenue bonds were fully paid off in Fiscal Year 2021-22.

CITY OF CHINO HILLS, CALIFORNIA
Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years
(Dollars in Thousands, Except Per Capita)

SCHEDULE 11

<u>Fiscal Year</u>	<u>General Bonded Debt Outstanding</u>		<u>Percentage of Assessed Value of Property ⁽¹⁾</u>	<u>Per Capita ⁽²⁾</u>
	<u>Certificates of Participation</u>			
2015	\$ 14,756		0.15%	194
2016	- ⁽³⁾		0.00%	-
2017	-		0.00%	-
2018	-		0.00%	-
2019	-		0.00%	-
2020	-		0.00%	-
2021	-		0.00%	-
2022	-		0.00%	-
2023	-		0.00%	-
2024	-		0.00%	-

Source: City Finance Department

Notes: General bonded debt is debt payable with governmental fund resources. Details regarding the City's outstanding debt can be found in the notes to the financial statements.

(1) Assessed value has been used because the actual value of taxable property is not readily available. See Schedule 6 for assessed property value data.

(2) See Demographic and Economic Statistics Schedule (Schedule 15) for personal income and population data.

(3) The 2007 Certificates of Participation in the amount of \$14,175,000 for the Civic Center Interim Financing Project were fully refunded in Fiscal Year 2015-16.

CITY OF CHINO HILLS, CALIFORNIA
Direct and Overlapping Governmental Activities Debt
As of June 30, 2024

SCHEDULE 12

Fiscal Year 2023-24 Assessed Valuation: \$15,250,154,673

	Debt Outstanding	% Applicable ⁽¹⁾	City's Share of Debt 6/30/24
<u>Overlapping Tax and Assessment Debt:</u>			
Metropolitan Water District	\$ 18,210,000	0.394%	\$ 71,747
Chaffey Community College District	278,160,000	9.415%	26,188,764
Chino Valley Unified School District	763,817,971	39.497%	301,685,184
City of Chino Hills - Community Facilities District No. 2	675,000	100.000%	675,000
City of Chino Hills - Community Facilities District No. 5	9,785,000	100.000%	9,785,000
City of Chino Hills - Community Facilities District No.10	4,190,000	100.000%	4,190,000
Total overlapping taxes and assessment debt			<u>342,595,695</u>
<u>Overlapping General Fund Obligation Debt:</u>			
San Bernardino County General Fund Obligations	131,565,000	4.787%	6,298,017
San Bernardino County Flood Control District General Fund Obligations	37,295,000	4.787%	1,785,312
Chaffey Community College District General Fund Obligations	23,835,000	9.415%	2,244,065
West Valley Vector Control District Certificates of Participation	1,491,876	13.171%	196,495
Total overlapping general fund debt			<u>10,523,889</u>
Subtotal, overlapping debt			353,119,584
City of Chino Hills Direct Debt			<u>12,049,403 ⁽²⁾</u>
Total Direct and Overlapping Debt			<u><u>\$ 365,168,987 ⁽³⁾</u></u>

Source: California Municipal Statistics, Inc. and the City Finance Department

Notes: (1) Percentage of overlapping agency's assessed valuation located within boundaries of the city.
(2) Details regarding the City's direct debt can be found in the notes to the financial statements.
(3) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and tax allocation bonds and non-bonded capital lease obligations.

CITY OF CHINO HILLS, CALIFORNIA
Legal Debt Margin Information
Last Ten Fiscal Years
(Dollars in Thousands)

SCHEDULE 13

Fiscal Year	Debt Limit		Debt Applicable to Limit			Legal Debt Margin	Total net debt applicable to the limit as a percentage of debt limit
	Net Assessed Value	Debt Limit - 15% of Assessed Value	General Obligation Bonds	Amount set aside for repayment of general obligation debt	Total net debt applicable to limit		
2015	\$ 9,956,263	\$ 1,493,439	\$ -	\$ -	\$ -	\$ 1,493,439	0.00%
2016	10,378,039	1,556,706	-	-	-	1,556,706	0.00%
2017	10,884,916	1,632,737	-	-	-	1,632,737	0.00%
2018	11,585,595	1,737,839	-	-	-	1,737,839	0.00%
2019	12,312,480	1,846,872	-	-	-	1,846,872	0.00%
2020	12,983,141	1,947,471	-	-	-	1,947,471	0.00%
2021	13,587,915	2,038,187	-	-	-	2,038,187	0.00%
2022	13,978,277	2,096,742	-	-	-	2,096,742	0.00%
2023	14,639,279	2,195,892	-	-	-	2,195,892	0.00%
2024	15,250,155	2,287,523	-	-	-	2,287,523	0.00%

Source: San Bernardino County Assessor Combined Tax Rolls

Notes: The State of California Government Code §43605 provides for a legal debt limit of gross assessed valuation.

Water Certificate of Participation/Revenue Bonds						
Fiscal Year	Utility Service Charges	Less: Operating Expenses ⁽¹⁾	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2015	\$ 28,413	\$ 19,646	\$ 8,767	\$ 1,670	\$ 552	3.95
2016	26,000	19,354	6,646	1,735	485	2.99
2017	27,130	20,211	6,919	1,790	451	3.09 ⁽³⁾
2018	28,394	21,339	7,055	1,860	379	3.15
2019	30,867	23,287	7,580	905	305	6.26
2020	34,577	23,742	10,835	915	207	9.65
2021	36,660	24,902	11,758	940	277	9.66
2022	33,423	26,375	7,048	7,285	240	0.94 ⁽⁵⁾
2023	35,182	25,235	9,947	-	-	-
2024	35,945	32,242	3,703	-	-	-

Special Assessment Bonds				
Fiscal Year	Special Assessment Collections	Debt Service ⁽²⁾		Coverage
		Principal	Interest	
2015	\$ 8,957	\$ 6,293	\$ 1,841	1.10
2016	8,592	4,660	1,802	1.33
2017	8,073	4,920	1,906	1.18 ⁽³⁾
2018	7,920	4,545	1,729	1.26
2019	7,761	4,250	1,554	1.34
2020	7,495	4,080	1,466	1.35
2021	7,227	2,440	865	2.19 ⁽⁴⁾
2022	7,111	2,370	865	2.20
2023	6,680	2,355	779	2.13
2024	6,068	2,240	693	2.07

Source: City Finance Department

Notes: (1) Operating expenses do not include interest, depreciation, or amortization expenses.
(2) Details regarding the City's outstanding debt can be found in the notes to the financial statements.
(3) The Community Facilities Districts No. 4 and No. 8 Series B bonds were fully paid off in Fiscal Year 2016-17.
(4) The Community Facilities Districts No. 10 Series 2010 bond was refinanced with a Series 2020 bond in Fiscal Year 2020-21.
(5) The 2012 Water Revenue bonds were fully paid off in Fiscal Year 2021-22.

Demographic and Economic Information

Calendar Year	Population ⁽¹⁾	Personal Income ⁽²⁾ (thousands of dollars)	Per Capita Personal Income ⁽²⁾	Unemployment Rate ⁽²⁾
2014	75,743	2,640,858	34,723	5.9%
2015	77,107	2,706,859	34,322	4.7%
2016	77,481	2,737,033	33,926	4.2%
2017	78,863	2,792,793	34,617	3.1%
2018	81,794	2,942,020	34,872	2.7%
2019	82,310	2,973,052	36,076	2.5%
2020	78,472	3,196,310	38,667	7.3%
2021	78,437	3,311,404	42,473	4.8%
2022	77,601	3,359,647	43,598	2.7%
2023	77,058	3,662,898	47,934	3.1%

Sources: (1) State of California Department of Finance
(2) HDL Coren & Cone

CITY OF CHINO HILLS, CALIFORNIA
Principal Employers
Current Year and Nine Years Ago

SCHEDULE 16

Employer	2024			2015		
	Number of Employees ⁽¹⁾	Rank	Percentage of Total City Employment ⁽²⁾	Number of Employees	Rank	Percentage of Total City Employment
Chino Valley Unified School District	955 ⁽³⁾	1	2.08%	1,425	1	3.63%
Costco	325	2	0.71%	294	2	0.75%
Kaiser Permanente Laboratory	313	3	0.68%			
City of Chino Hills	283	4	0.62%	239	3	0.61%
Lowe's (Peyton + CH Parkway)	242	5	0.53%	103	9	0.26%
Boys Republic	232	6	0.51%	228	4	0.58%
Albertson's (Grand + Los Serranos)	183	7	0.40%	191	5	0.49%
Chino Valley Fire District	154	8	0.34%	132	7	0.34%
BJ's Brewery	150	9	0.33%	148	6	0.38%
Western Waterworks	134	10	0.29%			
Lucille's Smokehouse BBQ				122	8	0.31%
PMAC-Fairfield				100	10	0.25%
Total	2,971		6.47%	2,982		7.59%

Source: Finance Department, and California Labor Market

Note: (1) Includes full-time, part-time, and contract employees.
(2) Total City employment of 45,900 was provided by California Labor Market report.
(3) The Chino Valley Unified School District number of employees calculation includes substitutes and only employees working at the schools located in the City of Chino Hills.



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Operating Information

CITY OF CHINO HILLS, CALIFORNIA
Full - Time - Equivalent City Government Employees
by Function/Program
Last Ten Fiscal Years

SCHEDULE 17

Function/Program	Full-time Equivalent Employees as of June 30,									
	2015	2016	2017	2018 ⁽²⁾	2019	2020	2021	2022	2023	2024
General government										
Legislative	8	7	8	8	8	7	8	8	7	8
City Manager	10	9	13 ⁽¹⁾	13	14	15	16	17	16 ⁽⁵⁾	15
Finance	19	18	15 ⁽¹⁾	13	12	11	13	11	10	11
Code Enforcement	4	4	4	4	5	4	5	5	4 ⁽⁵⁾	5
Emergency Preparedness	1	1	1	1	1	1	1	1	1	1
Solid Waste & Recycling	-	-	-	-	-	-	-	-	2 ⁽⁵⁾	2
Public Works	41	42	43	46	44	44	44	45	43	44
Community Development	16	16	16	15	14	13	13	12	13	15
Community Services	53	53	52	47	48	33 ⁽³⁾	32	38 ⁽⁴⁾	45	47
Water Utility	26	24	27	26	27	25	28	27	24	26
Sewer Utility	<u>7</u>	<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>7</u>	<u>9</u>
Total	<u>185</u>	<u>182</u>	<u>187</u>	<u>180</u>	<u>180</u>	<u>160</u>	<u>168</u>	<u>172</u>	<u>172</u>	<u>183</u>

Source: City Finance Department

Notes: A full-time employee is scheduled to work 2,080 hours per year (including vacation and sick leave). Full-time-equivalent employment is calculated by dividing total labor hours by 2,080.

(1) In Fiscal Year 2016-17, the Information Technology division was moved from the Finance department to the City Manager's division.

(2) Fiscal Year 2017-18 information was revised due to a formula error.

(3) Due to the COVID-19 pandemic, Community Services staff hours decreased as a result of public facility closures and program cancellations.

(4) Community Services staff hours increased as a result of the re-opening of public facilities and programs.

(5) In Fiscal Year 2022-23, the Solid Waste & Recycling division was created which resulted in the reclassification of staff from the City Manager and Code Enforcement divisions.

Function/Program	Fiscal Year									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General government										
Building permits issued	1,656	1,877	2,002	1,897	1,693	1,568	2,093	2,138	2,611	2,114
Building inspections conducted	5,154	6,661	7,830	11,635	6,593	5,155 ⁽²⁾	4,863	4,881	5,479	5,509
Refuse collection										
Refuse collected (tons per day)	149	184 ⁽¹⁾	184	180	182	190	183	191	202	210
Recyclables collected (tons per day)	59	35 ⁽¹⁾	41	51	36	31	33	33	20	18
Other public works										
Street resurfacing (lane miles)	44	17	17	24	44	44	30	24	17	13
Potholes repaired	120	115	95	120	105	96	125	112	155	167
Water										
New connections	39	161	84	218	61	17 ⁽³⁾	7	5	9	49
Water main breaks	15	88	122	11	25	12	1	-	5	16
Average daily consumption (million gallons)	13	14	11	12	11	11	12	12	9	10
Peak daily consumption (million gallons)	26	22	21	22	16	17	20	19	15	15
Sewage System										
Average daily sewage treatment (million gallons)	4	4	4	4	4	4	4	5	5	5

Source: Various City Departments

Note: (1) The variance between the refuse and recyclables collected from Fiscal Year 2015-16 to Fiscal Year 2016-17 is due to a change in methodology in calculating the information provided by Republic Services.

(2) Due to the COVID-19 pandemic and the historically cyclical nature of construction activity, the number of inspections decreased in Fiscal Year 2019-20.

(3) The low number of new water connections in Fiscal Year 2019-20 is due to the COVID-19 pandemic and the related closures, as well as a slow-down in development activity.

CITY OF CHINO HILLS, CALIFORNIA
Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

SCHEDULE 19

Function/Program	Fiscal Year									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Other public works ⁽¹⁾										
Streets (miles)	172	198	197	197	203	203	203	203	203	203
Traffic signals	55	54	54	52	54	54	54	54	54	55
Parks and recreation										
Parks	43	43	43	43	43	44	44	44	44	44
Acreage	263	320 ⁽²⁾	320	334	334	334	334	301 ⁽³⁾	301	301
Playgrounds	28	27	27	30	31	31	31	31	31	32
Baseball/softball diamonds	9	9	9	8	8	8	8	8	8	8
Soccer/football fields	12	12	12	12	13	13	13	13	13	13
Community centers	5	5	5	5	5	5	5	5	5	5
Water										
Water mains (miles)	302	315	305	305	305	305	305	287 ⁽⁴⁾	287	287
Fire hydrants	2,185	2,010	2,035	2,190	2,190	2,190	2,190	2,344	2,344	2,344
Storage capacity (million gallons)	39	40	40	40	40	40	40	40	40	40
Sewage System										
Sanitary sewers (miles)	202	195	202	202	202	202	202	205	205	205
Storm drains (miles)	83	90	91	104	104	104	104	84 ⁽⁴⁾	84	84

Source: Various City Departments

Notes: (1) No capital asset indicators are available for the general government.
(2) The total acreage for the parks was updated based on GIS information during Fiscal Year 2015-16, as compared to the estimates used in prior years.
(3) The total acreage for the parks was updated based on GIS information during Fiscal Year 2021-22, as compared to prior years.
(4) The total miles for water mains and storm drains were updated based on GIS information during Fiscal Year 2021-22, as compared to the estimates used in prior years.



COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO: 17

SUBJECT: ANNUAL DEVELOPMENT IMPACT FEE FINANCIAL REPORT FOR FISCAL YEAR 2023-24

RECOMMENDATION:

1. Adopt a schedule attached as Section 4 of the Annual Development Impact Fee Financial Report confirming that the Parkland (Quimby in-lieu) Fee is committed to partially funding the new Community Center and Splash Pads at Pinehurst Park.
2. Adopt a resolution entitled: A RESOLUTION OF THE CITY OF CHINO HILLS, MAKING FIVE-YEAR FINDINGS FOR UNEXPENDED DEVELOPMENT FEES (SOQUEL CANYON PARKWAY AND PIPELINE AVENUE TRAFFIC SIGNAL FEE, EXISTING INFRASTRUCTURE FEE, PROTECTED TREE REPLACEMENT FEES, FAIRFIELD RANCH ROAD MITIGATION FEE FUND AND CARBON CANYON ROAD AND CANYON HILLS ROAD TRAFFIC SIGNAL MITIGATION FEE FUND) IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 66001, SUBSECTION (d), AND REVIEWING AND ACCEPTING THE ANNUAL DEVELOPMENT IMPACT FEE FINANCIAL REPORT FOR FISCAL YEAR 2023-24 AND FINDING THAT THE ACTIONS PROPOSED IN THIS RESOLUTION ARE NOT PROJECTS UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

BACKGROUND/ANALYSIS:

Annual Development Impact Fee Financial Report

In accordance with Government Code Section 66006(b), the City is required to, within 180 days after the last day of each fiscal year, make certain information regarding Development Impact Fee Funds available to the public. The City Council must review the information made available to the public at the next regularly scheduled public meeting not less than 15 days after this information is made available to the public. The Annual Development Impact Fee Financial Report (Report) provides the information described in Government Code Section 66006(b), and has been on file for public viewing in the City Clerk's Office and the Finance Department since November 25, 2024.

Government Code Sections 66001(e) and 66006(b) require that the City identify an approximate date by which the construction of the public improvement will be commenced if sufficient funds in Development Fee funds have been collected to complete financing on incomplete public improvements identified in the Capital Improvement Program, General Plan, a Specific Plan, or other public documents, and the public improvements remain incomplete within 180 days of the determination that sufficient funds have been collected, or refund the unexpected portion of the fees. Section 3 of the Report illustrates the current and future capital projects as of June 30, 2024. All funds collected have been committed to capital improvement projects as set forth in the Development Impact Fee Program Evaluation prepared by David Taussig & Associates, Inc., the Traffic Impact Fee Nexus Study prepared by Iteris, Inc., the Capital Improvement Program, General Plan, a Specific

Plan, or other public documents, other similar studies, and the adopted budget.

Parkland (Quimby in-lieu) Fee Fund

Government Code Section 66477(a)(6)(A)(i) requires the City to develop a schedule specifying how, when, and where it will use the Parkland (Quimby in-lieu) land or fees, or both, to develop park or recreational facilities to serve the residents of the subdivision. Any fees collected under Ordinance No. 66 (the City's Quimby Fee Ordinance) shall be committed within five years after the payment of the fees or the issuance of building permits on one-half of the lots created by the subdivision, whichever occurs later. If the fees are not committed, the fees must be distributed to the record owners of the subdivision. The proposed schedule attached as Section 4 of the Annual Development Impact Fee Financial Report confirms that the Parkland (Quimby in-lieu) Fee is committed to partially funding the new Community Center and Splash Pads at Pinehurst Park.

Development Fee Category	Fund Balance as of 06/30/24	Portion Held for More Than Five Years
Parkland (Quimby in-lieu)	\$129,923	\$0

Five-Year Findings

Among the procedural requirements mandated by the Mitigation Fee Act is a requirement in Government Code Section 66001(d) that beginning with the fifth fiscal year following deposit of development fees into a designated account, and each fifth fiscal year thereafter, the City make specified findings regarding any portion of the fees, if any, that remain unexpended, whether committed or uncommitted. A portion of the fees currently deposited in the Traffic Signal, Existing Infrastructure, Protected Tree Replacement, and Mitigation Fee Funds were collected over five years ago and remain unexpended, and therefore the City must make the findings required by Government Code Section 66001(d) for such unexpended funds for the fiscal year ending June 30, 2024.

1) Traffic Signal Fee

- A. The purpose of these mitigation fees is to install a traffic signal at Soquel Canyon Parkway and Pipeline Avenue.
- B. There continues to be a reasonable relationship between these mitigation fees and the traffic signal installation at Soquel Canyon Parkway and Pipeline Avenue project.
- C. The other sources of funding for this project will likely come from future development.
- D. The Traffic Signal at Soquel Canyon Parkway and Pipeline Avenue project is expected to begin once sufficient funds have been deposited and we anticipate the project will be completed in the year 2028.

2. Existing Infrastructure Fee

- A. The purpose of the \$898,445 Soquel Fee portion of the EIF is to construct Soquel Canyon Road past its current terminus approximately one-third mile west of Pipeline Avenue.
- B. There continues to be a reasonable relationship between these mitigation fees and the construction of Soquel Canyon Road; due to the changes in the General Plan, the alignment for Soquel Canyon Road has changed so that instead of Soquel Canyon Road extending to the City limits as it borders the City of Brea as originally planned when the Chino Hills Specific Plan was adopted in 1982, it is currently planned to travel to a shorter distance from its current westerly terminus to Peyton Drive to fill a gap in the circulation network and to provide an alternative to Pipeline Drive for north-south travel as explained in the 2015 General Plan.
- C. The other sources of funding for this project will likely come from developers of the Assessor Parcel Map Nos. (APNs) 101725114 and 101725109 which are owned by GGF LLC and Galstian Family Trust, respectively, from Traffic Facilities Fees and potentially from grant monies.

- D. The completion of Soquel Canyon Road is dependent on the timing of development of APNs 101725114 and 101725109 but will likely be completed in the year 2030.

(The City Council made five-year findings for the portion of the EIF designated for the repayment of developer debt obligations which remain unexpended in 2022 in Resolution No. 2022R- 106.)

3. Protected Tree Replacement Fee

- A. The purpose of the Protected Tree Replacement Fee is to fund tree replacement if a tree is destroyed in the process of construction and cannot be replaced by the developer/homeowner. A Tree Planting project in the Fairfield Ranch Neighborhood, near Danbury Park, is planned for the existing funds.
- B. There continues to be a reasonable relationship between the Protected Tree Replacement Fee and the projects planned for replacement of these trees because the trees planted with the fees mitigate the impact to the trees destroyed for new development. The mitigation fee includes the cost of purchasing and installing the replacement trees and appropriate irrigation.
- C. The only source of funding for tree replacement is the Protected Tree Replacement Fees.
- D. The next protected tree project, that will replace all of the trees destroyed to date in development that have not already been replaced, is expected to be completed in the year 2025. Sufficient funds have been deposited to complete this project.

4. Mitigation Fee

With regards to the \$95,670 of the Mitigation Fee Fund designated to reconstruct Fairfield Ranch Road which remains unexpended, the City Council makes the following findings:

- A. The purpose of these mitigation fees is to reconstruct Fairfield Ranch Road.
- B. There continues to be a reasonable relationship between these mitigation fees and the reconstruction of Fairfield Ranch Road.
- C. The other sources of funding for this project will likely come from Gas Tax, Measure I, and Community Facilities District No. 5 funds.
- D. The reconstruction of Fairfield Ranch Road is dependent on the speed of the Pine Avenue Extension project, which is being led by the City of Chino, but will likely be completed in the year 2035.

With regards to the \$300,000 of the Mitigation Fee Fund designated for traffic improvements at the intersection of Chino Hills Parkway and Eucalyptus which remains unexpended, the City Council makes the following findings:

- A. The purpose of these mitigation fees is to make traffic improvements at the intersection of Chino Hills Parkway and Eucalyptus.
- B. There continues to be a reasonable relationship between these mitigation fees and the traffic improvements at the intersection of Chino Hills Parkway and Eucalyptus.
- C. The other sources for funding for this project will likely come from Gas Tax and Measure I funds.
- D. Traffic improvements at the intersection of Chino Hills Parkway and Eucalyptus is dependent on the speed of future development but will likely be completed in the year 2030.

With regards to the \$50,570 of the Mitigation Fee Fund designated for the installation of a traffic signal at Carbon Canyon Road and Canyon Hills Road which remains unexpended, the City Council makes the following findings:

- A. The purpose of these mitigation fees is to install a traffic signal at Carbon Canyon Road and Canyon Hills Road.
- B. There continues to be a reasonable relationship between these mitigation fees and the

installation of a traffic signal at Carbon Canyon Road and Canyon Hills Road.

- C. The other sources of funding for this project will likely come from the developer of the Serenity Grove development.
- D. The installation of a traffic signal at Carbon Canyon Road and Canyon Hills Road is dependent on the speed of the Serenity Grove development, but will likely be completed in the year 2029.

NOTICE:

Notice of the Report (in draft form) and of the meeting was provided to the San Bernardino County Chapter of the Building Industry Association of Southern California, Inc., the Desert Valleys Builders Association, Southern California Edison, and Southern California Gas Company at least 15 days prior to the meeting.

ENVIRONMENTAL (CEQA) REVIEW:

This proposed action is exempt from review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et seq.), because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and, constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

FISCAL IMPACT:

There is no fiscal impact with this item.

REVIEWED BY OTHERS:

This agenda item has been reviewed by the City Attorney, the Community Development Director, and the Engineering Manager.

LEVINE ACT DETERMINATION:

This item is NOT subject to the Levine Act.

Respectfully Submitted,

Recommended By:


Benjamin Montgomery
City Manager


Christa Buhagiar
Finance Director

Attachments FY 2023-24 Annual Development Impact Fee Financial Report
Resolution



Annual Development Impact Fee Financial Report
Fiscal Year 2023-2024

BACKGROUND

The Mitigation Fee Act, Government Code §66000 et seq., (the “Act”) governs the establishment and administration of development impact fees paid by new development projects for public facilities needed to serve new development. Fees must be separately accounted for and used for the specific purpose for which the fee was imposed. The City's adopted development impact fees are listed in this report. Expenditures are authorized annually through the City's Adopted Budget and the Capital Improvement Program, which is on file with the City Clerk's office and on the City's website.

ANNUAL DEVELOPMENT FEE REPORTING

The Act requires that the City prepare an annual review of all development impact fees as defined in the Act and make a public report on the fees available to the public after the end of each fiscal year. Government Code Section 66006(b)(2) requires the report to be placed on an agenda for review at a public meeting not less than 15 days after the report is made available to the public.

The City is also required to adopt by resolution certain findings for any fund accounts which contain unexpended funds as of the fifth fiscal year following the first deposit into those funds (Government Code Section 66001(d)).

The report is organized as follows:

In accordance with Government Code Section §66006(b), the City is required to make available on an annual basis, the following information regarding certain Development Fee funds for the fiscal year:

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The beginning and ending balance of the account or fund.
- The amount of the fees collected and the interest earned.
- An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- An identification of an approximate date by which the construction of the public improvement will commence; if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement identified in the Capital Improvement Program, General Plan, a Specific Plan, or other public documents; and the public improvement remains incomplete.
- A description of each interfund transfer or loan made from the account or fund, if any, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.
- The amount of refunds made pursuant to subdivision (e) of §66001 and any allocations pursuant to subdivision (f) of §66001.

The disclosure of the information to the public must be made within 180 days after the end of the fiscal year, and the City Council needs to review the disclosure statements not less than 15 days after the disclosure is made.

For the fiscal year ended June 30, 2024, a refund of \$5,299 was made pursuant to subdivision (e) of §66001 and there were no allocations pursuant to subdivision (f) of §66001.

This report was compiled based on the annual financial statements of the City as of June 30, 2024. It provides an opportunity for management and staff to evaluate what is available for the City's development, to plan what can be accomplished with the resources identified, and to inform the public of future projects.

Questions regarding the data in this report should be directed to the City's Finance Department at 14000 City Center Drive, Chino Hills, California 91709, via email at finance@chinohills.org or by phone at (909) 364-2640.

This report was submitted to City Council on December 10, 2024, and is organized as follows:

- Section 1.** A brief description of the type of fee in the account or fund and the amount of the fee (Government Code §66006(b)(1)(A)(B)).
- Section 2.** A summary of the beginning fund balance, annual fee revenue collected and interest earned, public improvement expenditures, and the ending fund balance for each fee and a description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan. (Government Code §66006(b)(1)(C) and (D) (G)).
- Section 3.** A list of projects to be funded by development impact fees, including approximate dates of commencement and completion if adequate funds have been collected to complete the project. (Government Code §66006(b)(1)(E) and (F)).
- Section 4.** Quimby Act financial information.
- Section 5.** Existing Infrastructure Fee Long-Term Debt Balances by Fiscal Year.

**CITY OF CHINO HILLS
DEVELOPMENT IMPACT FEE DESCRIPTION**

Development Fee Name	Brief Description of the Type of Fee
Affordable Housing In-Lieu Fee	The Affordable Housing In-Lieu Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the affordable housing unit.
Development Impact In-Lieu Fee / Traffic Fair Share	The Development Impact In-Lieu fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the related infrastructure. The In-Lieu Fee is designated to a specific project where the new construction has direct impact to the assessed area based on analysis. The description of each of the individual projects and fees that have been dedicated to these projects (approx. \$ of projects) by developers are shown in the Mitigation Fee Fund.
Existing Infrastructure Fee	The Existing Infrastructure Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of existing infrastructure debt, in the form of credits earned through reimbursement agreements, assessment district installment payments made, the outstanding assessment district principal, and other reimbursement obligations of the City.
General City Facilities Fee	The General City Facilities Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the general city facilities, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.
Parkland (Quimby In-Lieu) Fee	The Parkland (Quimby In-Lieu) Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the parks or recreation facilities, including land development, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.
Parks & Recreation Facilities Fee	The Parks & Recreation Facilities Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the parks and recreation facilities, including land development, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.
Protected Tree Replacement Fee	The Protected Tree Replacement Fee is the fee assessed if tree replacement cannot occur on site. This mitigation fee is based on the valuation of the tree to be removed. The mitigation fee includes the cost of purchasing and installing the tree and appropriate irrigation and funding of a five-year establishment period.
Sewer Facilities Fee	The Sewer Facilities Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the sewer facilities, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.
Storm Drain Facilities Fee	The Storm Drain Facilities Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the storm drain facilities, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.
Traffic Facilities Fee	The Traffic Facilities Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the traffic facilities, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.
Traffic Impact Fee	The Traffic Impact Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the related traffic infrastructure, to mitigate traffic impacts due to the new development, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.
Traffic Signal Fee	The Traffic Signal Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the related traffic infrastructure, less any amount deducted from such cost representing existing development's share of such cost, where appropriate. The Traffic Signal Fee is designated to a specific project where the new construction has direct impact to the assessed area based on analysis.
Water Facilities Fee	The Water Facilities Fee is the fee assessed on new construction in the amount representing new construction's proportionate share of the cost of constructing the water facilities, less any amount deducted from such cost representing existing development's share of such cost, where appropriate.

CITY OF CHINO HILLS
DEVELOPMENT IMPACT FEE SCHEDULE ^a

Fee Category	Land Use Type	Unit	
Affordable Housing In-Lieu	Single-Family	Not to exceed \$3,500 per unit	\$1/Sq. Ft.
	Multi-Family	Not to exceed \$1,000 per unit	\$1/Sq. Ft.
Existing Infrastructure	Single-Family	Dwelling Unit	\$ 11,450.00
	Multi-Family	Dwelling Unit	\$ 11,450.00
	Commercial	1,000 SF	\$ 2,290.00
	Business Park	1,000 SF	\$ 2,290.00
	Private Institutional	1,000 SF	\$ 2,290.00
	Public Institutional	1,000 SF	\$ 2,290.00
	Commercial Recreation		TBD
General City Facilities	Single-Family	Dwelling Unit	\$ 2,170.10
	Multi-Family	Dwelling Unit	\$ 2,170.10
	Private Institutional	1,000 SF	\$ 845.74
	Commercial Recreation		TBD
Parks and Recreation Facilities	Single-Family	Dwelling Unit	\$ 2,934.66
	Multi-Family	Dwelling Unit	\$ 2,934.66
Parkland (Quimby In-Lieu)	Single-Family	Dwelling Unit	\$ 867.00
	Multi-Family	Dwelling Unit	\$ 867.00
Sewer Facilities ^b	Single-Family	Dwelling Unit	\$ 601.11
	Multi-Family	Dwelling Unit	\$ 601.11
	Non-Residential	Dwelling Unit	TBD
Storm Drain Facilities	Single-Family	Dwelling Unit	\$ 1,640.70
	Multi-Family	Dwelling Unit	\$ 1,640.70
	Commercial	1,000 SF	\$ 1,131.97
	Business Park	1,000 SF	\$ 852.23
	Private Institutional	1,000 SF	\$ 1,131.97
	Public Institutional	1,000 SF	\$ 1,131.97
	Commercial Recreation		TBD
Traffic Facilities	Single-Family	Dwelling Unit	\$ 296.65
	Multi-Family	Dwelling Unit	\$ 296.65
Traffic Impact	Single-Family	Dwelling Unit	\$ 674.61
	Multi-Family	Dwelling Unit	\$ 468.77
	Retail	Per Sq.Ft.	\$ 2.07
	Office	Per Sq.Ft.	\$ 0.78
	Industrial	Per Sq.Ft.	\$ 0.49
Water Facilities ^c	Single-Family	Dwelling Unit	\$ 8,346.64
	Multi-Family	Dwelling Unit	\$ 5,842.00
	Non-Residential	Per 1" meter	\$ 8,346.64
	Non-Residential	Per 1 1/2" meter	\$ 12,520.61
	Non-Residential	Per 2" meter	\$ 26,707.95
	Non-Residential	Per 3" meter	\$ 58,426.48
	Non-Residential	Per 4" meter	\$ 100,158.38
	Non-Residential	Per 6" meter	\$ 208,664.70
	Non-Residential	Per 8" meter	\$ 300,476.43
	Non-Residential	Per 10" meter	\$ 484,102.51
	Non-Residential	Per 12" meter	\$ 667,727.29
Development Impact In-Lieu	See Below ^d		

^a Fees in effect during Fiscal Year 2023-24.

^b Not imposed if septic system is used.

^c Imposed at time of connection.

^d Development Impact In-Lieu Fee is determined based on the condition of the development and is evaluated on a case by case basis, and therefore, varies in how much is required for each related project.

**CITY OF CHINO HILLS
AFFORDABLE HOUSING IN-LIEU FEE
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Beginning Fund Balance	\$ 2,840,534
Revenues:	
Interest Income	50,273
Fair Market Value Adjustment	94,752
Affordable Housing In-Lieu Fee	95,628
Total Revenues	240,653
Expenditures:	
Legal Services	387
Total Expenditures	387
Ending Fund Balance June 30, 2024	\$ 3,080,800^a

Note:

^a The Affordable Housing Fees are designated for the following future projects:

<u>Project Name</u>	<u>Estimated Cost</u>	<u>Estimated Start Date</u>
^b Affordable Senior Citizen Housing Project	\$ 3,000,000	FY 25/26
^c Habitat for Humanity-Veteran Build Homes Program	450,000	FY 22/23
Total Estimated Cost	\$ 3,450,000	

^b The City has committed \$3 million to the Affordable Senior Citizen Housing Project. Project planning is expected to continue into the next fiscal year. A total of \$16,915.55 in staff time has been spent on this project, which represents less than 1% of the remaining funds. Total project costs for this project will be finalized once the planning and feasibility analysis concludes. This project is expected to commence in FY 25/26.

^c On September 14, 2021, the City completed the transfer of ownership of two City-owned lots located in the Los Serranos Area for Habitat for Humanity to be used in the Veteran Build Homes Program. The fair market value of these lots, including the related permit fees and costs, are estimated to be around \$450,000. A total of \$58,104 in staff time has been spent on this project which represents approximately 12.91% of the estimated project expenditures. With the lot cost of \$305,000, the total spent for this project is \$404,035 or 89.79%. Construction on the two lots began in June 2023 and is anticipated to be completed by the end of 2024.

**CITY OF CHINO HILLS
EXISTING INFRASTRUCTURE FEE
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Beginning Fund Balance	\$ 8,035,737
Revenues:	
Interest Income	129,489
Fair Market Value Adjustment	286,547
Existing Infrastructure Fee	414,712 ^c
Total Revenues	830,748
Expenditures:	
Administrative Overhead (7.5%)	31,103
Assessment District Credits	1,302,958 ^b
Total Expenditures	1,334,061
Ending Fund Balance June 30, 2024	\$ 7,532,424 ^a

Notes:

^a The Existing Infrastructure Fees are designated for the following future projects:

<u>Project Name</u>	<u>Estimated Cost</u>	<u>Estimated Start Date</u>
Soquel Canyon Pkwy/Peyton Drive Connection	\$ 898,445	FY 26/27
Total Estimated Cost	\$ 898,445	

^a The remainder of the ending balance will go towards paying off the existing developer debt obligations totaling \$10,930,302.

^b This amount represents the second phase of assessment district credits reimbursed to various property owners. As a result, outstanding development related obligations were reduced by the credits refunded.

^c The Existing Infrastructure Fee Fund has a long-term receivable in the amount of \$4,135.43 related to an assessment deferral agreement on an undeveloped piece of property. The owner of the property, Heritage CH LLC, is required to pay the assessment deferral before the property can be developed.

**CITY OF CHINO HILLS
GENERAL CITY FACILITIES FEE
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Beginning Fund Balance	\$ 1,488,485
Revenues:	
Interest Income	26,357
Fair Market Value Adjustment	48,189
General City Facilities Fee	69,945
Total Revenues	144,491
Expenditures:	
Administrative Overhead (7.5%)	5,246
Total Expenditures	5,246
Ending Fund Balance June 30, 2024	\$ 1,627,730^a

Notes:

^a The General City Facilities Fees are designated for the following future projects:

Project Name	Estimated Cost	Estimated Start Date
Fire Facilities at Soquel Canyon Pkwy & Pipeline Ave ^b	\$ 7,000,000	FY 21/22
City Entry Monuments (8 Locations)	391,659	FY 30/31
Gateway Monument on Chino Hills Pkwy ^c	26,872	FY 19/20
Grand Ave. Monument Sign	85,319	FY 21/22
City Yard & Transfer Station	23,100	FY 17/18
Total Estimated Cost	\$ 7,526,950	

^b A total of \$4,039,771 has been spent on the Fire Facilities at Soquel Canyon Pkwy & Pipeline Ave project, of which \$4,009,251, or 99.24% was paid from the General City Facilities Fees.

^c A total of \$18,125 has been spent on the City Entry Monuments project (Gateway Monument on Chino Hills Pkwy), of which \$113, or 0.62%, was paid from the General City Facilities Fees.

**CITY OF CHINO HILLS
MITIGATION FEE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Beginning Fund Balance	\$ 941,434
Revenues:	
Los Serranos Road Trust	-
Total Revenues	-
Expenditures:	
Capital Improvement Projects:	
Vravis Circle Drainage Improvements	4,740 ^b
Sierra Vista Dr & Del Norte Ave	1,210 ^c
Total Expenditures	5,950
Ending Fund Balance June 30, 2024	\$ 935,484 ^a

Notes:

^a The Mitigation Fees are designated for the following future projects:

Project Name	Funds Available	Estimated Start Date
Vravis Circle Drainage Improvements ^b	\$ 27,171	FY 21/22
Traffic Signal at Bird Farm Rd and Ramona Ave	66,759	FY 26/27
Traffic Signal Canyon Hills/Carbon Canyon Rd	50,570	FY 26/27
Carbon Canyon Rd / Fairway Drive Intersection	4,080	FY 29/30
Butterfield Ranch Rd / Soquel Cyn Pkwy Intersection	124	FY 34/35
Central Ave / El Prado Rd Intersection	1,081	FY 34/35
El Prado Rd / Pine Ave Intersection	3,501	FY 34/35
Fairfield Ranch Road / Central Ave Intersection	8,268	FY 34/35
Chino Hills Parkway / Eucalyptus Intersection	300,000	FY 34/35
Butterfield Ranch Rd at Pine Ave Intersection	8,567	FY 34/35
Fairfield Ranch Road Extension (BLD / Pine Ave.)	95,670	FY 30/31
SR-71 NB Ramp at Pine Ave	22,940	FY 27/28
SR-71 NB from Butterfield / Euclid Ave to Pine Ave	173,256	FY 30/31
SR-71 SB from Pine Ave to Butterfield / Euclid Ave	15,448	FY 30/31
SR-71 SB from Butterfield / Euclid Ave to SR-91 Fwy	54,475	FY 30/31
Central Ave / Soquel Canyon Pkwy at Fairfield Ranch Rd	19,570	FY 29/30
Monte Vista Ave / Chino Hills Pkwy Intersection	21,800	FY 29/30
Pipeline Ave / Chino Hills Pkwy Intersection	10,612	FY 34/35
SR-71 NB Ramp at Central Ave / Soquel Cyn Pkwy	39,788	FY 34/35
Sierra Vista Dr & Del Norte Ave Improvements ^c	11,804	FY 23/24
Total Estimated Cost	\$ 935,484	

Interest Income is not accrued to each fee collected and admin overhead costs are not charged to each fee collected. This was a cost/benefit decision and the impacts are immaterial to each fee.

^b A total of \$15,829 has been spent on the Vravis Circle Drainage Improvements project, of which \$15,529, or 100% was paid from the Mitigation Fee Fund.

^c A total of \$565,735 has been spent on the Sierra Vista & Del Norte Ave Improvement project, of which \$1,210, or less than 1% was paid from the Mitigation Fee Fund.

**CITY OF CHINO HILLS
PARKS & RECREATION FACILITIES FEE
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Beginning Fund Balance	\$ (588,354)
Revenues:	
Interest Income	371
Fair Market Value Adjustment	(1,003)
Parks & Recreation Facilities Fee	94,048
Total Revenues	93,416
Expenditures:	
Administrative Overhead (7.5%)	7,054
Total Expenditures	7,054
Ending Fund Balance June 30, 2024	\$ (501,992)^a

Notes:

^a The Parks & Recreation Facilities Fees are designated for the following future projects:

<u>Project Name</u>	<u>Estimated Cost</u>	<u>Estimated Start Date</u>
Galstian Park Site and Community Center	\$ 2,628,014	FY 30/31
Total Estimated Cost	\$ 2,628,014	

^a The cause of the negative ending fund balance is due to the Los Serranos Park - Bird Farm Park costs, project #800212, being moved from CFD 5 (6205) to the Parks & Recreation Facilities Fee Fund in FY 20/21. The Parks & Recreation Fund does not have enough cash to cover the project costs. An advance from CFD 5 totaling \$831,801 allowed the City the ability to fully utilize the impact fees that are set to be collected for this project. An advance repayment of \$86,362.24 was made on 06/30/24; therefore, the repayments to date total \$328,610.68. This advance is paid back annually as impact fees are received. No interest is associated with the advance.

**CITY OF CHINO HILLS
PROTECTED TREE REPLACEMENT FEE
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Beginning Fund Balance	\$ 43,690
Revenues:	
Protected Tree In-Lieu	<u>54,234</u>
Total Revenues	<u>54,234</u>
Expenditures:	
Capital improvement projects:	<u>-</u>
Total Expenditures	<u>-</u>
Ending Fund Balance June 30, 2024	<u><u>\$ 97,924</u></u>^a

Note:

^a The Protected Tree Replacement Fees are designated for the following project:

<u>Project Name</u>	<u>Estimated Cost</u>	<u>Estimated Start Date</u>
Fairfield Ranch Trail Renovations	\$ 97,924	FY24/25
Total Estimated Cost	<u><u>\$ 97,924</u></u>	

**CITY OF CHINO HILLS
SEWER FACILITIES FEE
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Beginning Fund Balance	\$ 3,780,825
Revenues:	
Interest Income	66,612
Fair Market Value Adjustment	125,401
Sewer Facilities Fee	29,552
Total Revenues	221,565
Expenditures:	
Administrative Overhead (7.5%)	1,453
Capital Improvement Project:	
City-Wide Utility SCADA	279 ^b
Total Expenditures	1,732
Ending Fund Balance June 30, 2024	\$ 4,000,658 ^a

Notes:

^a The Sewer Facilities Fees are designated for the following future projects:

Project Name	Estimated Cost	Estimated Start Date
Grand Avenue/Highway 71 Trunk Relief (Boys Republic) ^c	\$ 156,103	FY 22/23
Carbon Canyon Trunk - One Lift Station	313,889	FY 30/31
Rincon Trunk Relief Sewer: C-P3 1,034 LF of 15-inch sewer	500,000	FY 37/38
Rincon Trunk Relief Sewer: C-P4 Upgrade pumps for lift stations	400,000	FY 35/36
Carbon Canyon Trunk: H-P1 2,480 ft. of 8-inch relief sewer	500,000	FY 37/38
Country Club Trunk: J-P1 1,350 ft. of 15-inch relief sewer	650,000	FY 36/37
City-Wide Utility SCADA ^b	1,494,510	FY 20/21
Total Estimated Cost	\$ 4,014,502	

^b A total of \$9,442 has been spent on the City-Wide Utility SCADA, of which \$9,442, or 100% was paid from the Sewer Facilities Fees.

^c A total of \$838 has been spent on Grand Ave/Hwy 71 Trunk Relief-Boys Republic, of which \$612, or 73.03% was paid from the Sewer Facilities Fees.

**CITY OF CHINO HILLS
STORM DRAIN FACILITIES FEE
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Beginning Fund Balance	\$ 7,055,872
Revenues:	
Interest Income	123,403
Fair Market Value Adjustment	236,935
Storm Drain Facilities Fee	85,598
Total Revenues	445,936
Expenditures:	
Administrative Overhead (7.5%)	6,420
Capital Improvement Projects:	
City-Wide Storm Drain Master Plan Study	180,610 ^b
Eucalyptus Ave Storm Drain Improvement	2,370 ^c
Total Expenditures	189,400
Ending Fund Balance June 30, 2024	\$ 7,312,408 ^a

Notes:

^a The Storm Drain Facilities Fees are designated for the following future projects:

Project Name	Estimated Cost	Estimated Start Date
Little Chino Creek: D-4-1 Little Chino Cr. @ Peyton	\$ 1,700,000	FY 26/27
Eucalyptus Ave Storm Drain Improvement ^c	2,000,000	FY 21/22
Lower Los Serranos (Upper Soquel)	1,600,000	FY 26/27
City-Wide Storm Drain Master Plan Study ^b	284,843	FY 20/21
Eucalyptus Ave Widening	2,645,768	FY 29/30
Total Estimated Cost	\$ 8,230,611	

^b A total of \$613,191 has been spent on the City-Wide Storm Drain Master Plan Study of which \$205,971, or 33.59%, was paid from the Storm Drain Facilities Fees.

^c A total \$24,993 has been spent on the Eucalyptus Ave Storm Drain Improvement project of which \$24,993, or 100%, was paid from the Storm Drain Facilities Fees.

**CITY OF CHINO HILLS
TRAFFIC FACILITIES FEE
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Beginning Fund Balance	\$ 2,667,528
Revenues:	
Interest Income	46,948
Fair Market Value Adjustment	88,644
Traffic Facilities Fee	9,561
Total Revenues	145,153
Expenditures:	
Administrative Overhead (7.5%)	717
Total Expenditures	717
Ending Fund Balance June 30, 2024	\$ 2,811,964^a

Notes:

^a The Traffic Facilities Fees are designated for the following future projects:

<u>Project Name</u>	<u>Estimated Cost</u>	<u>Estimated Start Date</u>
Pine Avenue Extension ^b	\$ 1,411,116	FY 26/27
Soquel Canyon Pkwy/Peyton Drive Connection	1,679,500	FY 26/27
Total Estimated Cost	\$ 3,090,616	

^b A total of \$18,870 has been spent on the Pine Avenue Extension project of which \$5,415, or 28.69%, was paid from the Traffic Facilities Fee.

**CITY OF CHINO HILLS
TRAFFIC IMPACT FEE
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Beginning Fund Balance	\$ 53,964
Revenues:	
Interest Income	1,118
Fair Market Value Adjustment	948
Traffic Impact Fee	<u>62,673</u>
Total Revenues	<u>64,739</u>
Expenditures:	
Administrative Overhead (7.5%)	4,700
Capital Improvement Projects:	
Carbon Canyon Road Widening	<u>45,531</u> ^b
Total Expenditures	<u>50,231</u>
Ending Fund Balance June 30, 2024	<u><u>\$ 68,472</u></u> ^a

Notes:

^a The Traffic Impact Fees are designated for the following future projects:

Project Name	Estimated Cost	Estimated Start Date
Chino Hills Pkwy/Grand Ave Intersection	\$ 50,750	FY 25/26
Carbon Cyn Rd/Chino Hills Pkwy Intersection	15,033	FY 25/26
Peyton Dr/Chino Hills Pkwy Intersection	456,750	FY 25/26
Pipeline Ave/Chino Hills Pkwy Intersection	1,590,347	FY 34/35
Soquel Cyn Pkwy/Butterfield Ranch Rd Intersection	159,500	FY 34/35
Soquel Cyn Pkwy/Pomona Rincon Rd Intersection	507,500	FY 29/30
SR-71 NB Off-ramp at Soquel Canyon Parkway	507,500	FY 30/31
Carbon Cyn Rd/Chino Hills Pkwy Roadway Improvements ^b	45,531	FY 23/24
Total Estimated Cost	<u><u>\$ 3,332,911</u></u>	

^b A total of \$429,296 has been spent on the Carbon Canyon Rd/Chino Hills Pkwy Roadway improvement project of which \$45,531, or 10.61%, was paid from the Traffic Impact Fee. This project is now closed.

**CITY OF CHINO HILLS
TRAFFIC SIGNAL FEE
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Beginning Fund Balance	\$ 197,676
Revenues:	
Interest Income	3,477
Fair Market Value Adjustment	<u>6,585</u>
Total Revenues	<u>10,062</u>
Expenditures:	
Capital improvement projects:	<u>-</u>
Total Expenditures	<u>-</u>
Ending Fund Balance June 30, 2024	<u>\$ 207,738</u> ^a

Note:

^a The Traffic Signal Fees are designated for the following future project:

<u>Project Name</u>	<u>Estimated Cost</u>	<u>Estimated Start Date</u>
Traffic Signal at Soquel Canyon Parkway and Pipeline Ave.	\$ 250,000	FY 26/27
Total Estimated Cost	<u>\$ 250,000</u>	

**CITY OF CHINO HILLS
WATER FACILITIES FEE
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

Beginning Fund Balance \$ 17,838,994

Revenues:

Fire Flow Testing	17,405
Interest Income	315,353
Fair Market Value Adjustment	587,665
Water Facilities Fee	310,176
Total Revenues	1,230,599

Expenditures:

Administrative Overhead (7.5%)	23,263
Total Expenditures	23,263

Ending Fund Balance June 30, 2024 **\$ 19,046,330^a**

Notes:

^a The Water Facilities Fees are designated for the following future projects:

Project Name	Estimated Cost	Estimated Start Date
Reservoir R-18	\$ 5,040,797	FY 26/27
Reservoir No. 43 - Intermediate Zone	^b 1,409,700	FY 32/33
Reservoir No. 43 - Feeder Pipeline	535,920	FY 33/34
Soquel Canyon Recycled - Water Distribution Main	1,100,000	FY 34/35
High Zone Recycled (Western Hills)	1,500,000	FY 35/36
Reservoir No. 46 - Replacement	4,019,400	FY 38/39
Well 18 Equipment	1,200,000	FY 28/29
City-Wide Utility (SCADA)	^c 2,400,000	FY 20/21
Reservoir No. 25 - Tonner Canyon	3,045,000	FY 36/37
Tonner Canyon Pipeline	868,408	FY 32/33
Reservoir No. R-2	3,045,000	FY 25/26
Total Estimated Cost	\$ 24,164,225	

^b A total of \$264,941 has been spent on the Reservoir No. 43 - Intermediate Zone project of which \$264,941, or 100%, was paid from the Water Facilities Fees. This project has been suspended since there was not enough recycled water to warrant a reservoir, but is expected to resume in FY 32/33.

^c A total of \$9,442 has been spent on the City-Wide Utility (SCADA) project of which \$0, or 0%, was paid from the Water Facilities Fees.

**CITY OF CHINO HILLS
CURRENT AND FUTURE CAPITAL PROJECTS**

PROJECT DESCRIPTION	TOTAL COST FOR FACILITY	DATE TO COMMENCE	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO EXISTING DEVELOPMENT	DIF FEES EXPENDED AS OF 6/30/24	TOTAL EXPENDED AS OF 6/30/24	OTHER FUNDING SOURCES
<u>AFFORDABLE HOUSING IN-LIEU FEE (2501)</u>								
Affordable Senior Citizen Housing Project	\$ 3,000,000	FY 25/26	100.00%	\$ 3,000,000	\$ -	\$ 16,916	\$ 16,916	
Two City Lots in the Los Serranos Area donated to Habitat for Humanity-Veteran Build Homes Program; Including Permit Fees and Related Costs	450,000	FY 22/23	100.00%	450,000	-	404,035	404,035	
TOTAL AFFORDABLE HOUSING IN-LIEU FEE	\$ 3,450,000		100.00%	\$ 3,450,000	\$ -	\$ 420,951	\$ 420,951	
<u>EXISTING INFRASTRUCTURE FEE (2503)</u>								
Soquel Canyon Pkwy/Peyton Drive Connection	\$ 6,992,300	FY 26/27	12.85%	\$ 898,445	\$ 6,093,855	\$ -	\$ -	Grant, Traffic Facilities Fee, CFD 5
TOTAL EXISTING INFRASTRUCTURE FEE	\$ 6,992,300		12.85%	\$ 898,445	\$ 6,093,855	\$ -	\$ -	
<u>GENERAL CITY FACILITIES FEE (2502)</u>								
Fire Facilities at Soquel Canyon Pkwy & Pipeline Ave	\$ 8,205,000	FY 21/22	85.31%	\$ 7,000,000	\$ 1,205,000	\$ 4,009,251	\$ 4,039,771	CFD Regional, CFD 9
City Entry Monuments (8 Locations)	1,166,000	FY 30/31	33.59%	391,659	774,341	-	-	Gas Tax
Gateway Monument on Chino Hills Pkwy	80,000	FY 19/20	33.59%	26,872	53,128	113	18,125	CFD 5
Grand Ave. Monument Sign	254,000	FY 21/22	33.59%	85,319	168,681	-	-	CFD Regional
City Yard & Transfer Station	9,000,000	FY 17/18	0.26%	23,100	8,976,900	-	-	General Fund
TOTAL GENERAL CITY FACILITIES FEE	\$ 18,705,000		40.24%	\$ 7,526,950	\$ 11,178,050	\$ 4,009,364	\$ 4,057,896	
<u>MITIGATION FEE (2512)</u>								
Vravis Circle Drainage Improvements	\$ 43,000	FY 21/22	100.00%	\$ 43,000	\$ -	\$ 15,829	\$ 15,829	
Traffic Signal at Bird Farm Rd and Ramona Ave	250,000	FY 26/27	26.70%	66,759	183,241	-	-	CFD 5
Traffic Signal Canyon Hills/Carbon Canyon Rd	250,000	FY 26/27	27.37%	68,420	181,580	-	-	CFD 5
Traffic Signal Canon Lane/Carbon Canyon Rd	200,000	FY 26/27	10.13%	20,250	179,750	-	-	CFD 6
Carbon Canyon Rd / Fairway Drive Intersection	250,000	FY 29/30	14.30%	35,750	214,250	-	-	Gas Tax
Butterfield Ranch Rd / Soquel Cyn Pkwy Intersection	5,000	FY 34/35	5.48%	274	4,726	-	-	Gas Tax, Traffic Impact Fee
Central Ave / El Prado Rd Intersection	65,000	FY 34/35	3.69%	2,396	62,604	-	-	Gas Tax
El Prado Rd / Pine Ave Intersection	270,000	FY 34/35	2.87%	7,762	262,238	-	-	Gas Tax
Fairfield Ranch Road / Central Ave Intersection	25,000	FY 34/35	33.07%	8,268	16,732	-	-	CFD 9
Chino Hills Parkway / Eucalyptus Intersection	505,000	FY 34/35	59.41%	300,000	205,000	-	-	Gas Tax
Butterfield Ranch Rd at Pine Ave Intersection	50,000	FY 34/35	37.99%	18,996	31,004	-	-	Gas Tax
Fairfield Ranch Road Extension (BLD / Pine Ave.)	4,800,000	FY 30/31	1.99%	95,670	4,704,330	-	-	Gas Tax, CFD 5
SR-71 NB Ramp at Pine Ave	738,000	FY 27/28	6.89%	50,865	687,135	-	-	General Fund
SR-71 NB from Butterfield / Euclid Ave to Pine Ave	19,600,000	FY 30/31	1.96%	384,160	19,215,840	-	-	Gas Tax
SR-71 SB from Pine Ave to Butterfield / Euclid Ave	1,960,000	FY 30/31	1.75%	34,252	1,925,748	-	-	Gas Tax
SR-71 SB from Butterfield / Euclid Ave to SR-91 Fwy	9,800,000	FY 30/31	1.23%	120,789	9,679,211	-	-	Gas Tax
Central Ave / Soquel Canyon Pkwy at Fairfield Ranch Rd	100,000	FY 29/30	19.57%	19,570	80,430	-	-	Gas Tax
Monte Vista Ave / Chino Hills Pkwy Intersection	300,000	FY 29/30	7.27%	21,800	278,200	-	-	Gas Tax
Pipeline Ave / Chino Hills Pkwy Intersection	125,000	FY 34/35	8.49%	10,612	114,388	-	-	Traffic Impact Fee
SR-71 NB Ramp at Central Ave / Soquel Cyn Pkwy	125,000	FY 34/35	31.83%	39,788	85,212	-	-	Traffic Impact Fee
Sierra Vista Dr & Del Norte Ave Improvements	863,000	FY 23/24	1.37%	11,804	851,196	1,210	565,735	CDBG, Measure I, Misc Grant
	\$ 40,324,000		3.38%	\$ 1,361,185	\$ 38,962,815	\$ 17,039	\$ 581,564	

**CITY OF CHINO HILLS
CURRENT AND FUTURE CAPITAL PROJECTS**

PROJECT DESCRIPTION	TOTAL COST FOR FACILITY	DATE TO COMMENCE	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO EXISTING DEVELOPMENT	DIF FEES EXPENDED AS OF 6/30/24	TOTAL EXPENDED AS OF 6/30/24	OTHER FUNDING SOURCES
<u>PARKS & RECREATION FACILITIES FEE (2505)</u>								
Galstian Park Site and Community Center	\$ 4,700,000	FY 30/31	55.92%	\$ 2,628,014	\$ 2,071,986	\$ -	\$ -	General Fund
TOTAL PARKS & RECREATION FACILITIES FEE	\$ 4,700,000		55.92%	\$ 2,628,014	\$ 2,071,986	\$ -	\$ -	
<u>SEWER FACILITIES FEE (2506)</u>								
Grand Avenue/Highway 71 Trunk Relief (Boys Republic)	\$ 213,840	FY 22/23	73.00%	\$ 156,103	\$ 57,737	\$ 612	\$ 838	Sewer Utility
Carbon Canyon Trunk - One Lift Station	1,850,000	FY 30/31	16.97%	313,889	1,536,111	-	-	Sewer Utility
Rincon Trunk Relief Sewer: C-P3 1,034 LF of 15-inch sewer	500,000	FY 37/38	100.00%	500,000	-	-	-	
Rincon Trunk Relief Sewer: C-P4 Upgrade pumps for lift stations	400,000	FY 35/36	100.00%	400,000	-	-	-	
Carbon Canyon Trunk: H-P1 2,480 ft. of 8-inch relief sewer	500,000	FY 37/38	100.00%	500,000	-	-	-	
Country Club Trunk: J-P1 1,350 ft. of 15-inch relief sewer	650,000	FY 36/37	100.00%	650,000	-	-	-	
City-Wide Utility SCADA	4,494,510	FY 20/21	33.25%	1,494,510	3,000,000	9,442	9,442	Water, Water Facilities
TOTAL SEWER FACILITIES FEE	\$ 8,608,350		46.63%	\$ 4,014,502	\$ 4,593,848	\$ 10,054	\$ 10,280	
<u>STORM DRAIN FACILITIES FEE (2507)</u>								
Little Chino Creek: D-4-1 Little Chino Cr. @ Peyton	\$ 1,700,000	FY 26/27	100.00%	\$ 1,700,000	\$ -	\$ -	\$ -	
Eucalyptus Ave Storm Drain Improvement	2,000,000	FY 21/22	100.00%	2,000,000	-	24,993	24,993	
Lower Los Serranos (Upper Soquel)	1,600,000	FY 26/27	100.00%	1,600,000	-	-	-	
City-Wide Storm Drain Master Plan Study	848,000	FY 20/21	33.59%	284,843	563,157	205,971	613,191	General Fund, ARPA
Eucalyptus Ave Widening	2,645,768	FY 29/30	100.00%	2,645,768	-	-	-	
TOTAL STORM DRAIN FACILITIES FEE	\$ 8,793,768		93.60%	\$ 8,230,611	\$ 563,157	\$ 230,964	\$ 638,184	
<u>TRAFFIC FACILITIES FEE (2508)</u>								
Pine Avenue Extension	\$ 4,201,000	FY 26/27	33.59%	\$ 1,411,116	\$ 2,789,884	\$ 5,415	\$ 18,870	Grant
Soquel Canyon Pkwy/Peyton Drive Connection	6,992,300	FY 26/27	24.02%	1,679,500	5,312,800	-	-	Grant, EIF, CFD 5
TOTAL TRAFFIC FACILITIES FEE	\$ 11,193,300		27.61%	\$ 3,090,616	\$ 8,102,684	\$ 5,415	\$ 18,870	
<u>TRAFFIC IMPACT FEE (2511)</u>								
Chino Hills Pkwy/Grand Ave Intersection	\$ 50,750	FY 25/26	100.00%	\$ 50,750	\$ -	\$ -	\$ -	
Carbon Cyn Rd/Chino Hills Pkwy Intersection	108,750	FY 25/26	13.82%	15,033	93,717	-	-	General Fund
Peyton Dr/Chino Hills Pkwy Intersection	456,750	FY 25/26	100.00%	456,750	-	-	-	
Pipeline Ave/Chino Hills Pkwy Intersection	1,590,347	FY 34/35	100.00%	1,590,347	-	-	-	
Soquel Cyn Pkwy/Butterfield Ranch Rd Intersection	159,500	FY 34/35	100.00%	159,500	-	-	-	
Soquel Cyn Pkwy/Pomona Rincon Rd Intersection	507,500	FY 29/30	100.00%	507,500	-	-	-	
SR-71 NB Off-ramp at Soquel Canyon Parkway	507,500	FY 30/31	100.00%	507,500	-	-	-	
* Carbon Cyn Rd/Chino Hills Pkwy Roadway Improvements	429,296	FY 23/24	10.61%	45,531	383,765	45,531	429,296	RMRA
TOTAL TRAFFIC IMPACT FEE	\$ 3,810,393		87.47%	\$ 3,332,911	\$ 477,482	\$ 45,531	\$ 429,296	

CITY OF CHINO HILLS
CURRENT AND FUTURE CAPITAL PROJECTS

PROJECT DESCRIPTION	TOTAL COST FOR FACILITY	DATE TO COMMENCE	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO EXISTING DEVELOPMENT	DIF FEES EXPENDED AS OF 6/30/24	TOTAL EXPENDED AS OF 6/30/24	OTHER FUNDING SOURCES
<u>TRAFFIC SIGNAL FEE (2509)</u>								
Traffic Signal at Soquel Canyon Parkway and Pipeline Ave.	\$ 250,000	FY 26/27	100.00%	\$ 250,000	\$ -	\$ -	\$ -	
TOTAL TRAFFIC SIGNAL FEE	\$ 250,000		100.00%	\$ 250,000	\$ -	\$ -	\$ -	
<u>WATER FACILITIES FEE (2510)</u>								
Reservoir R-18	\$ 8,277,170	FY 26/27	60.90%	\$ 5,040,797	\$ 3,236,373	\$ -	\$ -	Water Utility
Reservoir No. 43 - Intermediate Zone	6,000,000	FY 32/33	23.50%	1,409,700	4,590,300	264,941	264,941	Water Utility
Reservoir No. 43 - Feeder Pipeline	880,000	FY 33/34	60.90%	535,920	344,080	-	-	Water Utility
Soquel Canyon Recycled - Water Distribution Main	1,100,000	FY 34/35	100.00%	1,100,000	-	-	-	
High Zone Recycled (Western Hills)	1,500,000	FY 35/36	100.00%	1,500,000	-	-	-	
Reservoir No. 46 - Replacement	6,600,000	FY 38/39	60.90%	4,019,400	2,580,600	-	-	Water Utility
Well 18 Equipment	1,500,000	FY 28/29	80.00%	1,200,000	300,000	-	-	Water Utility
City-Wide Utility (SCADA)	4,494,510	FY 20/21	53.40%	2,400,000	2,094,510	-	9,442	Water Utility, Sewer Facilities
Reservoir No. 25 - Tonner Canyon	5,000,000	FY 36/37	60.90%	3,045,000	1,955,000	-	-	Water Utility
Tonner Canyon Pipeline	1,452,000	FY 32/33	59.81%	868,408	583,592	-	-	Water Utility
Reservoir No. R-2	5,000,000	FY 25/26	60.90%	3,045,000	1,955,000	-	-	Water Utility
TOTAL WATER FACILITIES FEE	\$ 41,803,680		57.80%	\$ 24,164,225	\$ 17,639,455	\$ 264,941	\$ 274,383	
<u>PROTECTED TREE REPLACEMENT (2330)</u>								
Fairfield Ranch Trail Renovations	\$ 97,924	FY 24/25	100.00%	\$ 97,924	\$ -	\$ -	\$ -	
	\$ 97,924		100.00%	\$ 97,924	\$ -	\$ -	\$ -	
<u>PARKLAND (QUIMBY IN-LIEU) FEE (2504)</u>								
Torrey Pines Park Rehabilitation	\$ 443,292	FY 17/18	9.77%	\$ 43,292	400,000	\$ 43,292	\$ 376,837	General Fund, CFD 5
TOTAL PARKLAND (QUIMBY IN-LIEU) FEE	\$ 443,292		9.77%	\$ 43,292	\$ 400,000	\$ 43,292	\$ 376,837	

* Completed in FY 2023/24

SECTION 4

CITY OF CHINO HILLS
PARKLAND (QUIMBY IN-LIEU) FEES
DEVELOPMENT IMPACT FEE STATEMENT
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Beginning Fund Balance	\$ 39,386
Revenues:	
Interest Income	1,247
Fair Market Value Adjustment	(546)
Quimby In-Lieu Fee	143,922 ^c
Total Revenues	144,623
Expenditures:	
Administrative Overhead (7.5%)	10,794
Torrey Pines Park Rehabilitation	43,292 ^b
Total Expenditures	54,086
Ending Fund Balance June 30, 2024	\$ 129,923 ^a

Notes:

^a The Parkland (Quimby In-lieu) Fees are designated for the following project:

<u>Project Name</u>	<u>Estimated Cost</u>	<u>Estimated Start Date</u>
Torrey Pines Park Rehabilitation ^b	\$ 43,292	FY 17/18
Total Estimated Cost	\$ 43,292	

^b A total of \$376,837 has been spent on the Torrey Pines Park Rehabilitation project of which \$43,292 or 11.49% was paid from the Parkland (Quimby In-lieu) Fees.

^c The accumulated Quimby fees received for FY 23/24 will be used towards the Community Center and Splash Pad project.

Developer Long Term Debt
Fiscal Year End Balances
FY 13-14 thru FY 23-24

	Balance FY 13-14	Balance FY 14-15	Balance FY 15-16	Balance FY 16-17	Balance FY 17-18	Balance FY 18-19	Balance FY 19-20	Balance FY 20-21	Balance FY 21-22	Balance FY 22-23	Balance FY 23-24
MJ Bray, LLC / DeVries (Area 1)	338,037.24	277,869.23	-	-	-	-	-	-	-	-	-
Richland Pinehurst (Area 2)	1,498,810.03	1,232,033.44	-	-	-	-	-	-	-	-	-
Opus West (Assignment of Fee credits by Richland)	375,434.66	375,434.66	375,434.66	-	-	-	-	-	-	-	-
Hunters Hill, LP / Rhodes Development (Area 3)	166,452.41	136,825.17	-	-	-	-	-	-	-	-	-
JPR Homes / Sterling / Friffin Comm (JPR Homes) (Area 1)	687,966.44	565,513.74	-	-	-	-	-	-	-	-	-
Inter City Loan (Richland/Rhodes/Griffen)	5,437,240.62	5,437,240.62	3,658,170.16	-	-	-	-	-	-	-	-
Brock / Corral / Ridge	194,733.66	194,733.66	194,733.66	194,733.66	194,733.66	194,733.66	194,733.66	-	-	-	-
Inter City Loan (A12-14, A12-15, A12-16, A12-17))	4,402,046.37	4,448,974.90	4,507,049.73	-	-	-	-	-	-	-	-
Inter City Loan (Leband A95-34)	53,127.59	53,127.59	53,127.59	-	-	-	-	-	-	-	-
Higgins Brick Company	25,572.00	25,572.00	25,572.00	-	-	-	-	-	-	-	-
Total Developer Agreement Debt - in 99-176	13,179,421.02	12,747,325.01	8,814,087.80	194,733.66	194,733.66	194,733.66	194,733.66	-	-	-	-
Lennar - Lowe's (Sales Tax)	307,557.80	269,751.16	238,920.52	210,163.88	191,661.24	-	-	-	-	-	-
Richland American/Centex (Central Ave. bridge)	34,607.27	34,607.27	34,607.27	34,607.27	-	-	-	-	-	-	-
Sears/Great Indoors (Sales Tax & AD credits)	299,759.98	299,759.98	299,759.98	-	-	-	-	-	-	-	-
Total Developer Agreement Debt - Not in 99-176	641,925.05	604,118.41	573,287.77	244,771.15	191,661.24	-	-	-	-	-	-
Galstain Family Trust	180,900.00	156,311.92	156,311.92	156,311.92	156,311.92	-	-	-	-	-	-
L.W. Pacific	205,200.00	177,309.04	177,309.04	177,309.04	177,309.04	177,309.04	177,309.04	177,309.04	-	-	-
Lincoln Properties	300,000.00	254,130.78	254,130.78	254,130.78	254,130.78	254,130.78	254,130.78	-	-	-	-
M.J. Brock (see also A91-1059 also)	63,355.88	1,117,464.23	1,117,464.23	1,117,464.23	1,117,464.23	1,117,464.23	1,117,464.23	-	-	-	-
Payne Ranch	24,300.00	1,310.95	1,310.95	1,310.95	1,310.95	1,310.95	1,310.95	1,310.95	-	-	-
Standard Pacific (From Lyon)	-	114,111.61	114,111.61	114,111.61	114,111.61	114,111.61	114,111.61	-	-	-	-
UDC (From Lyon)	-	224,987.04	224,987.04	224,987.04	224,987.04	224,987.04	224,987.04	-	-	-	-
Total Chino Hills Parkway Phasing Advance Debt	773,755.88	2,045,625.57	2,045,625.57	2,045,625.57	2,045,625.57	1,889,313.65	1,889,313.65	178,619.99	-	-	-
Bogusch, Karin	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
Bryant, Bonnie	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
Ching, Hua Cheng	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
Cornell Development	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	-
Costa, John	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
Costian Homes	321,000.00	321,000.00	321,000.00	321,000.00	321,000.00	321,000.00	321,000.00	-	-	-	-
Family Resource Ministries Preschool	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
JCC Development	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	-	-	-
Jones, Lee	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
Kaufman & Broad	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	-	-	-	-	-	-
LDS Church	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-
Lyon/Copley	2,138,736.90	2,138,736.90	-	-	-	-	-	-	-	-	-
M.J. Brock (see also A91-1059 also)	1,368,000.00	86,370.30	86,370.30	86,370.30	86,370.30	86,370.30	86,370.30	-	-	-	-
Nguyen, Andre	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
Oh, Chan	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	-
Pacific Gateway	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	-	-	-	-
Palozzola, Joe	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
Payne Ranch (Cornell)	-	300.00	300.00	300.00	300.00	300.00	300.00	300.00	-	-	-
Rosenthal, Ken	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-
Sebring Development	900.00	900.00	900.00	900.00	900.00	900.00	900.00	-	-	-	-
Smith, D.T.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
St. Paul the Apostle	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-

Developer Long Term Debt
Fiscal Year End Balances
FY 13-14 thru FY 23-24

	Balance FY 13-14	Balance FY 14-15	Balance FY 15-16	Balance FY 16-17	Balance FY 17-18	Balance FY 18-19	Balance FY 19-20	Balance FY 20-21	Balance FY 21-22	Balance FY 22-23	Balance FY 23-24
Standard Pacific	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	-	-	-
Sumitomo Realty/Ahmanson Development	606,000.00	606,000.00	606,000.00	606,000.00	-	-	-	-	-	-	-
Topete, Ray	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
UDC Homes	23,700.00	23,700.00	23,700.00	23,700.00	23,700.00	23,700.00	23,700.00	-	-	-	-
Vicary, Kathy	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
Wilson, Robert	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-
Wyatt, Bob	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
Total Facilities Development Fee Program (FDF) Debt	4,923,336.90	3,642,007.20	1,503,270.30	1,503,270.30	894,270.30	738,270.30	738,270.30	300.00	-	-	-
Bogusch, Karin (Tract 10558)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-
Bramalea	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	-	-	-
Bryant, Bonnie (Tract 14219)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-
Ching, Hua Cheng (Tract 14219)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-
Cornell Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-	-
Costa, John (Tract 10379-1)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-
Costian Homes	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	-	-	-	-
Family Resource Ministries Preschool (Tract 14219)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-
J.C.C. Development (Tract 13627-1)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-	-
Jones, Lee (Tract 14219)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-
Kaufman & Broad	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	-	-	-	-	-	-
LDS Church	500.00	500.00	500.00	500.00	500.00	-	-	-	-	-	-
Lyon/Copley	185,500.00	185,500.00	-	-	-	-	-	-	-	-	-
M.J. Brock (see also A91-1059 also)	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	-	-	-	-
Nguyen, A.	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-
Oh, Chan (Tract 10558)	500.00	500.00	500.00	500.00	-	-	-	-	-	-	-
Pacific Gateway	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	-	-	-
Palozzola, Joe (Tract 14219)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-
Payne Ranch (Cornell)	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-
Rosenthal, Ken (Tract 13249-6)	500.00	500.00	500.00	500.00	500.00	-	-	-	-	-	-
Sebring Development	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-	-	-
Smith, D.T.	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-
St. Paul the Apostle Church	500.00	500.00	500.00	500.00	500.00	-	-	-	-	-	-
Standard Pacific	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-
Sumitomo Realty/Ahmanson	101,000.00	101,000.00	101,000.00	101,000.00	-	-	-	-	-	-	-
Topete, R. (Tract 13627-1)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-
UDC Homes	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	-	-	-	-
Vicary, Kathy (Tract 10379-1)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-
Wilson, Robert (Tract 13249-6)	500.00	500.00	500.00	500.00	500.00	-	-	-	-	-	-
Wyatt, Bob (Tract 14219)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-
Total Facilities Benefits Assessment Program (FBA) Debt	742,000.00	742,500.00	557,000.00	557,000.00	455,500.00	429,500.00	429,500.00	38,000.00	-	-	-

Developer Long Term Debt Fiscal Year End Balances FY 13-14 thru FY 23-24											
	Balance FY 13-14	Balance FY 14-15	Balance FY 15-16	Balance FY 16-17	Balance FY 17-18	Balance FY 18-19	Balance FY 19-20	Balance FY 20-21	Balance FY 21-22	Balance FY 22-23	Balance FY 23-24
Chino Hills Land West, L.L.C.	472,658.00	-	-	-	-	-	-	-	-	-	-
Total CFD 5 Developer Agreements Debt	472,658.00	-	-	-	-	-	-	-	-	-	-
Water Facility Fees Debt (Brock/Corral Ridge)	3,098.88	3,098.88	3,098.88	3,098.88	3,098.88	3,098.88	3,098.88	-	-	-	-
Total AD Credits (AD 94 & RAD 10-1) Debt	14,885,155.14	14,923,586.03	15,045,719.80	13,825,138.81	12,774,389.68	12,621,164.13	12,703,437.28	12,595,003.01	12,443,018.94	12,233,259.27	10,930,301.62
Total Developer Debt	35,621,350.87	34,708,261.10	28,542,090.12	18,373,638.37	16,559,279.33	15,876,080.62	15,958,353.77	12,811,923.00	12,443,018.94	12,233,259.27	10,930,301.62
Debt Increase/(Decrease) over prior year	(4,049,736.10)	(913,089.77)	(6,166,170.98)	(10,168,451.75)	(1,814,359.04)	(683,198.71)	82,273.15	(3,146,430.77)	(368,904.06)	(209,759.67)	(1,302,957.65)

RESOLUTION NO. 2024R- _____

A RESOLUTION OF THE CITY OF CHINO HILLS, MAKING FIVE-YEAR FINDINGS FOR UNEXPENDED DEVELOPMENT FEES (SOQUEL CANYON PARKWAY AND PIPELINE AVENUE TRAFFIC SIGNAL FEE, EXISTING INFRASTRUCTURE FEE, PROTECTED TREE REPLACEMENT FEES, FAIRFIELD RANCH ROAD MITIGATION FEE FUND AND CARBON CANYON ROAD AND CANYON HILLS ROAD TRAFFIC SIGNAL MITIGATION FEE FUND) IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 66001, SUBSECTION (d), AND REVIEWING AND ACCEPTING THE ANNUAL DEVELOPMENT IMPACT FEE FINANCIAL REPORT FOR FISCAL YEAR 2023-24 AND FINDING THAT THE ACTIONS PROPOSED IN THIS RESOLUTION ARE NOT PROJECTS UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

WHEREAS, the Mitigation Fee Act, California Government Code Section 66000 et seq., authorizes the City of Chino Hills ("City") to impose, collect, and expend mitigation fees to offset the impacts of development within the City; and

WHEREAS, among the procedural requirements mandated by the Mitigation Fee Act is a requirement in Government Code Section 66001(d) that beginning with the fifth fiscal year following deposit of development fees into a designated account, and each fifth fiscal year thereafter, the City make specified findings regarding any portion of the fees, if any, that remain unexpended, whether committed or uncommitted; and

WHEREAS, a portion of the fees currently deposited in the City's Traffic Signal Fee Fund, Existing Infrastructure Fee (EIF) Fund, Protected Tree Replacement Fee Fund and Mitigation Fee Fund were collected over five (5) years ago and remain unexpended, and therefore the City wishes to make the findings required by Government Code Section 66001(d) for such unexpended funds for the fiscal year ending June 30, 2024; and

WHEREAS, such findings must identify the purpose of which the fee is to be put, demonstrate a reasonable relationship between the fee and the purpose it is charged, identify all sources and amounts of funding anticipated to complete each project for which the fee is collected and designate the approximate dates on which the funding sources will be deposited into the appropriate fund; and

WHEREAS, the City also wishes to review and approve reports required by the Mitigation Fee Act under the annual information disclosure requirements of Government Code Section 66006(b), and five year reporting requirements of Government Code Section 66001(d), including but not limited to, the amount of the fee, the beginning and ending balance of the fee account or fund, and the interest earned thereon; and

WHEREAS, pursuant to Government Code §§ 66006(b)(2), notice of the availability of the report and recommended findings was mailed or emailed to interested parties who requested mailed or emailed notice on November 25, 2024, and the annual report and recommended findings was made available to the public for review on November 25, 2024; and

WHEREAS, this proposed action is not subject to review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et seq.), because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and, constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO HILLS DOES RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. That the foregoing statements are true and correct.

SECTION 2. With regards to the \$207,738 of the Traffic Signal Fee Fund designated for the Traffic Signal at Soquel Canyon Parkway and Pipeline Avenue project, which remains unexpended, the City Council makes the following findings:

- (A) The purpose of these mitigation fees is to install a traffic signal at Soquel Canyon Parkway and Pipeline Avenue.
- (B) There continues to be a reasonable relationship between these mitigation fees and the traffic signal installation at Soquel Canyon Parkway and Pipeline Avenue project.
- (C) The other sources of funding for this project will likely come from future development.
- (D) The Traffic Signal at Soquel Canyon Parkway and Pipeline Avenue project is expected to begin once sufficient funds have been deposited but will likely be completed in the year 2028.

SECTION 3. With regards to the \$898,445 which is the Soquel Fee portion of the EIF, the City Council makes the following findings:

- (A) The purpose of these mitigation fees is to construct Soquel Canyon Road past its current terminus approximately one-third mile west of Pipeline Avenue.
- (B) There continues to be a reasonable relationship between these mitigation fees and the construction of Soquel Canyon Road; due to the changes in the General Plan, the alignment for Soquel Canyon Road has changed so that instead of Soquel Canyon Road extending to the City limits as it borders the City of Brea as originally planned when the Chino Hills Specific Plan was adopted in 1982, it is currently planned to travel to a shorter distance from its

current westerly terminus to Peyton Drive to fill a gap in the circulation network and to provide an alternative to Pipeline Drive for north-south travel as explained in the 2015 General Plan.

- (C) The other sources of funding for this project will likely come from developers of the Assessor Parcel Map Nos. (APNs) 101725114 and 101725109 which are owned by GGF LLC and Galstian Family Trust, respectively, from Traffic Facilities Fees and potentially from grant monies.
- (D) The completion of Soquel Canyon Road is dependent on the timing of development of APNs 101725114 and 101725109 but will likely be completed in the year 2030.

SECTION 4. With regards to the \$97,924 of the Protected Tree Replacement Fees which remains unexpended, the City Council makes the following findings:

- (A) The purpose of the Protected Tree Replacement Fee is to fund tree replacement if a tree is destroyed in the process of construction and cannot be replaced by the developer/homeowner. A Tree Planting project in the Fairfield Ranch Neighborhood, near Danbury Park, is planned for the existing funds.
- (B) There continues to be a reasonable relationship between the Protected Tree Replacement Fee and the projects planned for replacement of these trees because the trees planted with the fees mitigate the impact to the trees destroyed for new development. The mitigation fee includes the cost of purchasing and installing the replacement trees and appropriate irrigation.
- (C) The only source of funding for tree replacement is the Protected Tree Replacement Fees.
- (D) The next protected tree project, that will replace all of the trees destroyed to date in development that have not already been replaced, is expected to be completed in the year 2025. Sufficient funds have been deposited to complete this project.

SECTION 5. With regards to the \$95,670 of the Mitigation Fee Fund designated to reconstruct Fairfield Ranch Road which remains unexpended, the City Council makes the following findings:

- (A) The purpose of these mitigation fees is to reconstruct Fairfield Ranch Road.
- (B) There continues to be a reasonable relationship between these mitigation fees and the reconstruction of Fairfield Ranch Road.
- (C) The other sources of funding for this project will likely come from Gas Tax, Measure I and Community Facilities District No. 5 funds.
- (D) The reconstruction of Fairfield Ranch Road is dependent on the speed of the Pine Avenue Extension project, which is being led by the City of Chino, but will likely be completed in the year 2035.

SECTION 6. With regards to the \$300,000 of the Mitigation Fee Fund designated for traffic improvements at the intersection of Chino Hills Parkway and Eucalyptus which

remains unexpended, the City Council makes the following findings:

- (A) The purpose of these mitigation fees is to make traffic improvements at the intersection of Chino Hills Parkway and Eucalyptus.
- (B) There continues to be a reasonable relationship between these mitigation fees and the traffic improvements at the intersection of Chino Hills Parkway and Eucalyptus.
- (C) The other sources for funding for this project will likely come from Gas Tax and Measure I funds.
- (D) Traffic improvements at the intersection of Chino Hills Parkway and Eucalyptus is dependent on the speed of future development but will likely be completed in the year 2030.

SECTION 7. With regards to the \$50,570 of the Mitigation Fee Fund designated for the installation of a traffic signal at Carbon Canyon Road and Canyon Hills Road which remains unexpended, the City Council makes the following findings:

- (A) The purpose of these mitigation fees is to install a traffic signal at Carbon Canyon Road and Canyon Hills Road.
- (B) There continues to be a reasonable relationship between these mitigation fees and the installation of a traffic signal at Carbon Canyon Road and Canyon Hills Road.
- (C) The other sources of funding for this project will likely come from the developer of the Serenity Grove development.
- (D) The installation of a traffic signal at Carbon Canyon Road and Canyon Hills Road is dependent on the speed of the Serenity Grove development but will likely be completed in the year 2029.

SECTION 8. In accordance with Government Code Section 66006(b), the City Council has reviewed and accepts the Annual Development Impact Fee Financial Report regarding City mitigation fees which was made available to the public (in draft form) and also placed on file with the City Clerk.

PASSED, APPROVED, AND ADOPTED this 10th day of December 2024.

ART BENNETT, MAYOR

ATTEST:

CHERYL BALZ, CITY CLERK

APPROVED AS TO FORM:

MARK D. HENSLEY, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) §
CITY OF CHINO HILLS)

I, CHERYL BALZ, City Clerk of the City of Chino Hills, DO HEREBY CERTIFY that the foregoing Resolution No. 2024R- was duly adopted at a regular meeting of the City Council of the City of Chino Hills held on the 10th day of December 2024, by the following vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Chino Hills, California, on the day and year last written below.

CHERYL BALZ, CITY CLERK

DATE _____



COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO: 18

SUBJECT: APPLICATION FOR GRANT FUNDS FOR THE ENVIRONMENTAL
ENHANCEMENT AND MITIGATION PROGRAM FOR HICKORY CREEK
NATURE PARK

RECOMMENDATION:

1. Find that the proposed project at Hickory Creek Nature Park to remove 54 dead and declining Eucalyptus trees and replace them with 66 Native Trees is exempt under the California Environmental Quality Act.
2. Adopt a resolution entitled: A RESOLUTION OF THE CITY OF CHINO HILLS, APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM (EEM) FOR HICKORY CREEK NATURE PARK GRANT PROJECT, which also appoints the City Manager, or designee, as an agent to conduct all negotiations, execute, and submit all documents necessary for the completion of the project, and certifies that the City will have sufficient funds to complete and maintain the project, and will comply with all laws and with all state planning priorities.

BACKGROUND/ANALYSIS:

The Public Works Department staff recently applied for grant funds for the Environmental Enhancement and Mitigation Program (EEMP). Acceptance of the submittal is contingent upon City Council approval of the attached resolution which commits the City to signing the grant agreement and carrying out the project if the funds are awarded. Specifically, the Resolution appoints the City Manager, or designee, as agent to conduct all negotiations and execute and submit all necessary documents, approves the filing of the application, and certifies that:

1. The City understands the assurances and certifications in the application;
2. The City will have sufficient funds to operate and maintain the project as required;
3. The City will comply with prevailing wage law;
4. The project will comply with all laws; and
5. The City will comply with all state planning priorities, which are intended to promote equity, strengthen the economy, protect the environment, and promote public health and safety in the state.

In previous years, the same EEMP grant was awarded to the City for the removal and replacement of trees at Hollow Run Nature Park, Eucalyptus Nature Park, and Strickling Nature Park.

The proposed EEMP project will improve the City's urban forest by removing 54 dead and declining Eucalyptus trees and replacing them with 66 native trees at Hickory Creek Nature Park. The proposed project area is less than 5.0 acres and the majority of the native trees will be planted south of the paved walking trail. Replacing the declining trees will help meet California's Greenhouse Gas (GHG) emission reduction targets by planting trees that absorb GHG emissions and enhance habitats for birds and wildlife, particularly for the Least Bell's Vireo, listed as an endangered species. Any disturbance or removal of existing trees will be conducted outside of nesting bird season as confirmed by a Qualified Biologist or following confirmation from nest surveys conducted by a Qualified Biologist that no nests are present.

If awarded the grant, the City will receive \$214,232. The City's local match would be \$20,250.

ENVIRONMENTAL (CEQA) REVIEW:

The proposed project is categorically exempt (Class 1) from the provisions of the California Environmental Quality Act (CEQA) pursuant to Title 14 California Code of Regulations §15301 (h) as a Class 1 categorical exemption (Existing Facilities) because it involves the maintenance of existing landscaping and native growth. The proposed project is also categorically exempt (Class 33) pursuant to §15333 (a), (b), (c), and (d)(1) as a Class 33 categorical exemption (Small Habitat Restoration Projects) because the total work area is less than five acres and: (a) there would be no significant adverse impact on endangered, rare or threatened species or their habitat pursuant to Section 15065 because disturbance or removal of existing trees will occur during non-nesting season as confirmed by a qualified biologist or following confirmation from nest surveys conducted by a qualified biologist that no nests are present; (b) There are no hazardous materials at or around the project site that may be disturbed or removed, (c) The project will not result in impacts that are significant when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects, and (d)(1) the project would revegetate a disturbed areas with native plant species by removing declining Eucalyptus trees and replacing them with native trees which will enhance habitats for birds and wildlife, particularly for the Least Bell's Vireo, listed as an endangered species. Further, the project involves planting native tree species and is not anticipated to have any significant impacts with regard to traffic, noise, air quality, or water quality.

FISCAL IMPACT:

There is no fiscal impact with this item. The \$20,250 local match requirement will be achieved with in-kind services associated with staff labor during the tree establishment period.

REVIEWED BY OTHERS:

This item has been reviewed by the Finance Director and City Attorney.

LEVINE ACT DETERMINATION:

This item is NOT subject to the Levine Act.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Ben Montgomery". The signature is written in a cursive style and is positioned above a horizontal line.

Benjamin Montgomery
City Manager

Recommended By:

A handwritten signature in blue ink that reads "Daniel Bobadilla". The signature is written in a cursive style and is positioned above a horizontal line.

Daniel Bobadilla
Director of Public Works/City Engineer

Attachments Location Map
Resolution

Hickory Creek Nature Park

Location Map



Google Earth

500 ft

436/503

RESOLUTION NO. 2024R-_____

A RESOLUTION OF THE CITY OF CHINO HILLS,
APPROVING THE APPLICATION FOR GRANT FUNDS FOR
THE ENVIRONMENTAL ENHANCEMENT AND
MITIGATION (EEM) PROGRAM FOR HICKORY CREEK
NATURE PARK GRANT PROJECT

WHEREAS, the Legislature and Governor of the State of California have enacted Section 164.56 of the California Streets and Highways Code, which is intended to provide grant funds to local, state, and federal agencies and nonprofit entities for projects to enhance and mitigate the environmental impacts of modified or new public transportation facilities; and

WHEREAS, the California Natural Resources Agency has been delegated the responsibility for the administration of this grant program, establishing necessary procedures and criteria, and is required to submit to the California Transportation Commission a list of recommended projects from which the grant recipients will be selected; and

WHEREAS, said procedures established by the California Natural Resources Agency require a resolution certifying the approval of application(s) by the Applicant's governing board before submission of said application(s) to the State; and

WHEREAS, the Applicant, if selected, will enter into an agreement with the State of California to carry out the project.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO HILLS DOES RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. Approves the filing of an application for the Hickory Creek Nature Park project; and

SECTION 2. Certifies that Applicant understands the assurances and certification in the application; and

SECTION 3. Certifies that Applicant or title holder will have sufficient funds to operate and maintain the project(s) consistent with the land tenure requirements; or will secure the resources to do so; and

SECTION 4. Certifies that it will comply with all provisions of Section 1771.5 of the California Labor Code; and

SECTION 5. If applicable, certifies that the project will comply with any laws and regulations including, but not limited to, the California Environmental Quality Act (CEQA), legal requirements for building codes, health and safety codes, and disabled access laws, and that prior to commencement of construction all applicable permits will have been obtained; and

SECTION 6. Certifies that Applicant will work towards the State Planning Priorities intended to promote equity, strengthen the economy, protect the environment, and promote public health and safety as included in Government Code Section 65041.1; and

SECTION 7. Appoints the City Manager, or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to, applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project.

SECTION 8. The City Clerk shall certify as to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED 10th day of December 2024.

ART BENNETT, MAYOR

ATTEST:

CHERYL BALZ, CITY CLERK

APPROVED AS TO FORM:

MARK D. HENSLEY, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) §
CITY OF CHINO HILLS)

I, CHERYL BALZ, City Clerk of the City of Chino Hills, DO HEREBY CERTIFY that the foregoing Resolution No. 2024R-__ was duly adopted at a regular meeting of the City Council of the City of Chino Hills held on the 10th day of December 2024, by the following vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Chino Hills, California, on the day and year last written below.

CHERYL BALZ, CITY CLERK

DATE



COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO: 19

SUBJECT: AMENDMENT NO. 2 TO AGREEMENT A2023-125 WITH ONWARD ENGINEERING TO PROVIDE ADDITIONAL ENGINEERING DESIGN SERVICES FOR THE RAMONA AVENUE WATER MAIN REPLACEMENT

RECOMMENDATION:

1. Authorize the execution of Amendment No. 2 to Agreement No. A2023-125 with Onward Engineering for additional engineering design services for the Ramona Avenue Water Main Replacement project in the amount of \$14,400, increasing the total agreement to a not-to-exceed amount of \$156,504.
2. Authorize the City Manager, at his discretion, to approve the cumulative amendments up to 10% (\$15,650.40) of the awarded agreement amount to A2023-125 with Onward Engineering.

BACKGROUND/ANALYSIS:

On June 27, 2023, the City entered into a Professional Services Agreement No. A2023-125 with Onward Engineering for engineering design services for the Ramona Avenue Water Main Replacement project.

During the design phase of the project, the City revised the presentation of the construction documents, necessitating the repackaging of the plans and specifications. (See Attachment 1 - Location Map). This will involve merging the street and water improvements into a single set of plans and specifications, rather than the previously separate Phase 1 and Phase 2. Additionally, the scope of work will be divided into three separate bids: Base Bid, Alternate Bid A, and Alternate Bid B. This approach will provide greater flexibility in awarding contracts and allow for more accurate budgeting based on whether specific alternate bid items are selected.

Onward Engineering has submitted a proposal for the additional scope of services which is described in Amendment No. 2 to Agreement No. A2023-125, "Exhibit D -- Additional Scope of Services and Compensation," and is summarized as follows:

Task 1: Repackage plans and specifications

The total additional cost to perform the above tasks amounts to \$14,400. Staff has reviewed the proposal and recommends that the City Council authorize Amendment No. 2 to Agreement No. A2023-125 in the amount of \$14,400 for a total agreement cost not-to-exceed \$156,504.

ENVIRONMENTAL (CEQA) REVIEW:

The project has been determined to be exempt as a Class 2(c) Categorical Exemption (Replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity) and Class 1(c) Categorical Exemption (Existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities), pursuant to Sections 15302 and 15301, respectively of Guidelines for the California Environmental Quality Act of 1970, as amended, Public Resources Code Section 21000 et seq.

FISCAL IMPACT:

The total estimated cost for this project is as follows:

Item	Amount
Onward Engineering (Design)	\$112,074.00
Amendment No. 1 to PSA (Design)	\$30,030.00
Amendment No. 2 to PSA (Design)	\$14,400.00
Design Contingencies (10%)	\$15,650.40
Project Management and Miscellaneous Costs	\$20,713.24
Construction Contract and Contingencies	\$207,132.36
Total	\$400,000.00

The total project cost may exceed the amount shown above and is dependent on the outcome of the construction bid amount. Staff will present a budget amendment for the additional funding as necessary at the time of the construction contract award.

The current Capital Improvement Program has \$400,000 budgeted for the Ramona Avenue Water Main Replacement project (WA22002). The funds available for this project are as follows:

Project No.	Funding Source	Amount
WA22002	Water Utility	\$400,000
	Total Project Funding	\$400,000

REVIEWED BY OTHERS:

This item has been reviewed by the Finance Director and the City Attorney.


LEVINE ACT DETERMINATION:

This item is NOT subject to the Levine Act.

Respectfully Submitted,

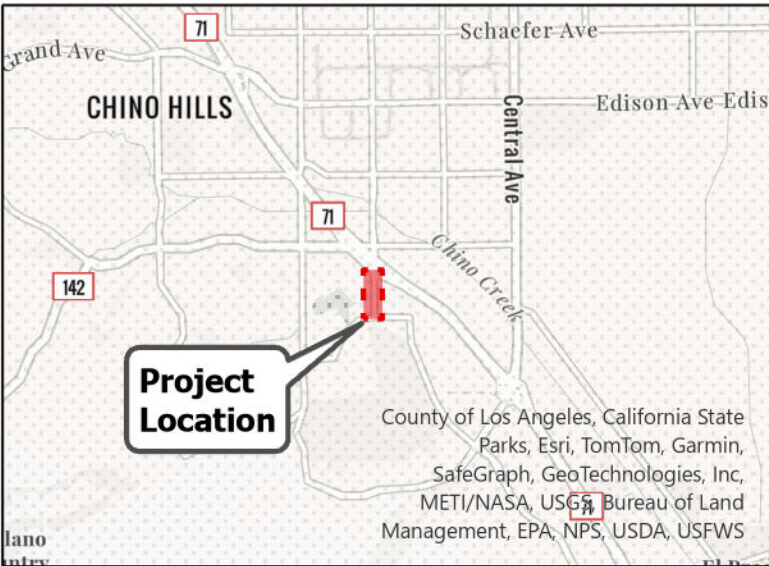
Recommended By:


Benjamin Montgomery
City Manager


Daniel Bobadilla
Director of Public Works/City Engineer

Attachments Attachment 1 - Location Map
Amendment No. 2 to A2023-125

Attachment No. 1 - Location Map
Ramona Avenue Water Main Replacement
WA22002



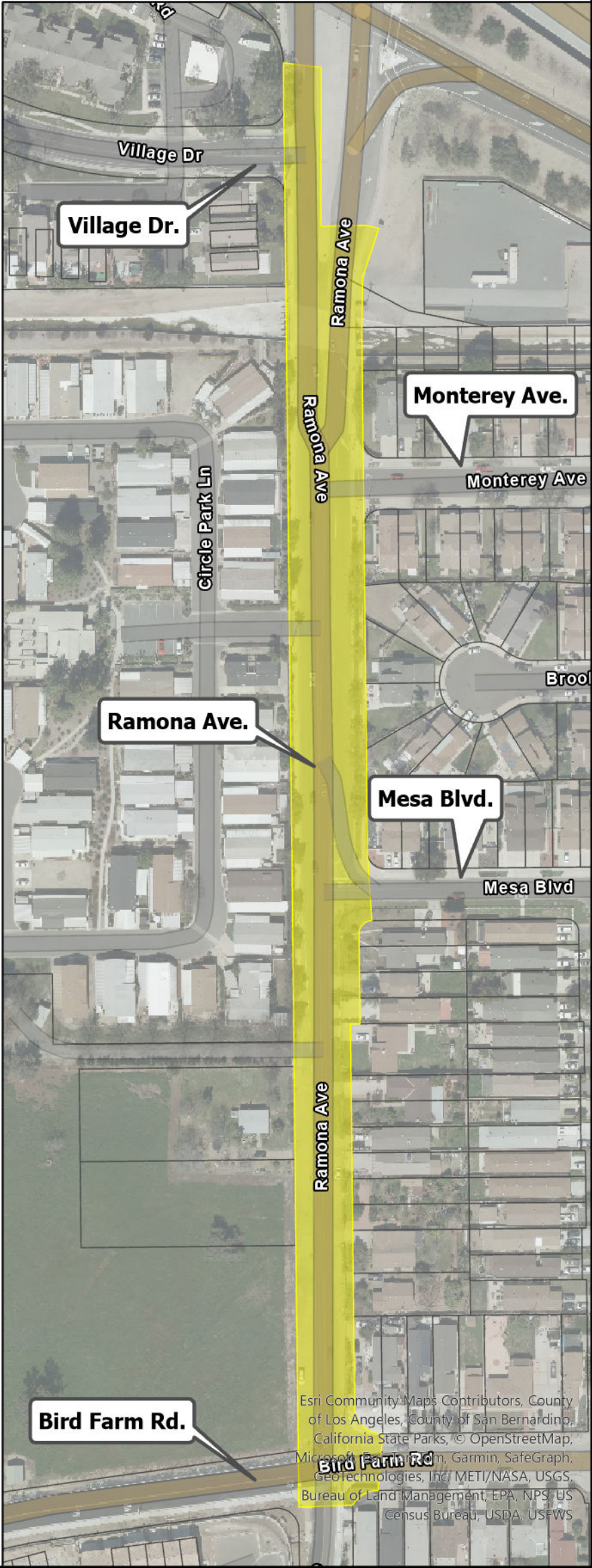
Legend

Approximate Water Improvement Area



Legend

Approximate Street Improvement Area



CITY OF CHINO HILLS

AMENDMENT NO. 2 TO AGREEMENT NO. A2023-125

THIS AMENDMENT NO. 2 ("Amendment") to Professional Services Agreement No. A2023-125 (the "Agreement") is entered into by and between the CITY OF CHINO HILLS, a municipal corporation and general law city, hereinafter called "City," and ONWARD ENGINEERING, a California corporation, hereinafter called "Consultant," collectively referred to as the "Parties."

WHEREAS, the Parties entered into Professional Services Agreement No. A2023-125 on June 27, 2023; and

WHEREAS, the Parties entered into Amendment No. 1 to Professional Services Agreement No. A2023-125 on March 26, 2024; and

WHEREAS, the Parties desire to amend the Agreement to increase the total compensation by \$14,400 and to expand the Scope of Services.

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

1. The second sentence of Section 5, is hereby amended to read as follows:

"Total compensation for the term of this Agreement shall not exceed \$156,504."

2. "Exhibit D – Additional Scope of Services and Compensation", attached hereto and incorporated herein by this reference, is hereby added to the agreement.
3. This Amendment may be executed in duplicate originals, each of which is deemed to be an original, and may be executed in counterparts. Electronically signed copies of this Amendment utilizing technology which conforms to the requirements in both Government Code Section 16.5 and 2 California Code of Regulations Section 22003 shall legally bind the parties to the same extent as original documents.
4. Except as modified by Amendment No. 1 and this Amendment No. 2, all other terms and conditions of the Agreement remain the same.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be executed as of December 10, 2024.

CITY OF CHINO HILLS

ONWARD ENGINEERING

Art Bennett
Mayor

ATTEST:

Cheryl Balz
City Clerk

(Date)

APPROVED AS TO FORM

Mark D. Hensley
City Attorney

DocuSigned by:
Majdi Ataya
B7CD70229257405...

(Signature)

Majdi Ataya

(Typed/Printed Name)

President

(Title)

11/27/2024

(Date)

(Signature)

(Typed/Printed Name)

(Title)

(Date)



300 S. Harbor Blvd.
Suite 814
Anaheim, CA 92805
p: 714.533.3050
f: 714.948.8978
www.oe-eng.com

EXHIBIT D - ADDITIONAL SCOPE OF SERVICES AND COMPENSATION

Task	Project Tasks	QA/QC Manager	Project Manager	Project Engineers	Total
		\$200	\$175	\$140	
		Hours	Hours	Hours	
AMENDMENT NO. 2 - ADDITIONAL SCOPE SERVICES AND COMPENSATION					
1	CC02 Request per City	2	16	80	\$14,400.00
TOTAL		2	16	80	\$14,400.00



COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO:20

SUBJECT: CONFLICT OF INTEREST CODE ADOPTION

RECOMMENDATION:

Adopt a resolution entitled: A RESOLUTION OF THE CITY OF CHINO HILLS, ADOPTING THE 2024 CONFLICT OF INTEREST CODE IN ACCORDANCE WITH THE POLITICAL REFORM ACT

BACKGROUND/ANALYSIS:

On June 25, 2024, the City Council directed the City Clerk and City Attorney to coordinate the biennial review of the Conflict of Interest Code for employees and commission members for consideration before October 1, 2024. On September 24, 2024, the City Council determined that revisions were necessary to the Conflict of Interest Code for City employees and directed the City Clerk and City Attorney to draft the necessary documents for adoption by December 10, 2024. A review of the Code revealed that no changes were required for commission members.

The Conflict of Interest Code for designated City employees was last revised on December 13, 2022, by adoption of Resolution No. 2022R-111. Changes occurring since that revision include reclassifications, job title changes, deleted positions, and added positions in various City Departments that were identified in the September 24, 2024, Staff Report. In summary, there were one (1) title change, six (6) positions that the Disclosure Category changed, eight (8) added positions, and two (2) deleted positions, as outlined in the attached Exhibit A - Designated Positions. Exhibit B - Disclosure Categories is attached for reference purposes only.

A Notice of Intention to adopt an amended Conflict of Interest Code and a copy of the proposed Conflict of Interest Code revisions were emailed to all affected employees and was posted on the first and second floors of City Hall and at the City Yard for 45 days to allow impacted employees an opportunity to review the changes and make comments. The public comment period commenced on September 25, 2024, and closed on November 10, 2024. No comments were received on the matter to date.

ENVIRONMENTAL (CEQA) REVIEW:

This proposed action is not subject to review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et. seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et. seq.), because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and, constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

FISCAL IMPACT:

There is no fiscal impact.

REVIEWED BY OTHERS:

This item has been reviewed by the City Attorney.

LEVINE ACT DETERMINATION:

This item is NOT subject to the Levine Act.

Respectfully Submitted,


Benjamin Montgomery
City Manager

Attachments Notice of Intention
Resolution



CITY OF CHINO HILLS

NOTICE OF INTENTION TO ADOPT AN AMENDED CONFLICT OF INTEREST CODE

NOTICE IS HEREBY GIVEN that the City of Chino Hills, pursuant to the authority vested in it pursuant to Government Code Sections 87300 and 87306 and the related FPPC regulations proposes an amendment to its Conflict of Interest Code. A comment period has been established commencing on Wednesday, September 25, 2024, and closing on Sunday, November 10, 2024. All inquiries should be directed to the contact listed below.

Pursuant to Government Code Section 87302, the Code will designate employees who must disclose certain investments, income, interests in real property, and business positions, and who must disqualify themselves from making or participating in the making of government decisions affecting those interests.

This is a biennial Conflict of Interest Code update pursuant to the Political Reform Act (Government Code Section 81000, et seq.), which adopts the Fair Political Practices Model Code by reference. Changes occurring since that last revision include reclassifications, job title changes, added and deleted positions, and changes to disclosure categories for some positions in various city departments.

Information on the code amendment is attached to this notice can be obtained by contacting the City Clerk at the contact information listed below.

The proposed amended Code will be considered by the City Council on December 10, 2024, at 6:00 p.m. at the City Hall Council Chambers located at 14000 City Center Dr., Chino Hills CA 91709. Any interested person may present written comments concerning the proposed code no later than 5:30 p.m. on November 10, 2024, or at the conclusion of the public hearing, if requested whichever comes later, to the City Clerk's Office, 14000 City Center Dr., Chino Hills, CA 91709. At this time, no public hearing is scheduled. A person may request a hearing no later than November 22, 2024.

Any inquiries concerning the proposed code should be directed to City Clerk, Cheryl Balz at 909-364-2624 or cbalz@chinohills.org

Designated Positions

Designated Position	Disclosure Category
Accountant I/II	4,5
Accounting Supervisor	4,5
Assistant Building Official	3,4,6
Assistant City Attorney	1
Assistant City Clerk	1
Assistant City Manager	1
Assistant Community Development Director - Building Official	1
Assistant/Associate Planner	2,3,5,6,7
Billing Supervisor	4,5
<u>Building Official</u>	<u>1</u>
Building Inspector I and II	3,5,6
<u>Capital Projects and Facilities Superintendent</u>	<u>1</u>
Chino Hills Parking Authority	See below
Chino Hills Financing Authority	See Below
City Clerk	1
Code Enforcement Officer I and II	2,3,7
Code Enforcement Supervisor	2,3,7 <u>1</u>
Community Development Director	1
Community Relations Manager	3,5,7
Community Relations Analyst I and II	5,6
Community Services Director	1
<u>Community Services Manager</u>	<u>1</u>
Community Services Supervisor	4,6,7
Consultant	See below
Deputy City Attorney	1
Deputy City Clerk I and II	4,7
Emergency Services Coordinator I and II	4,7
Engineering Manager	1
Environmental Program Coordinator	1
Environmental Program Inspector I/II	1

Designated Positions (continued)

Designated Position	Disclosure Category
Exempt Officials	1
Facilities Supervisor	1
Finance Manager	1
GIS Analyst I and II	4,7
<u>Human Resources Supervisor</u>	<u>1</u>
Information Technology Manager	3,5,7
Maintenance and Operations Manager	1
Management Analysts - City Manager	4,6,7,8 <u>1</u>
Management Analysts - Community Development	1
<u>Management Analysts - Community Services</u>	<u>1</u>
Management Analysts - Finance	3, <u>4</u> ,5
Management Analysts - Public Works	1
New Positions	See below
Parking Enforcement Officer	7
Parks and Open Space Supervisor	1
Parks and Recreation Commissioners (excluding non-voting and student members)	1
<u>Payroll Analyst</u>	<u>4,5</u>
Planning Manager	2,3,5,6 <u>1</u>
Public Information Officer	4,7
Principal Management Analyst	1
Public Works Commissioners	1
Public Works Director/City Engineer	1
Public Works Inspection Supervisor	1
<u>Senior Building Inspector</u>	<u>3,5,6</u>
Senior Community Services Supervisor	4,6,7
Senior Engineer	1
Senior Human Resources Analyst	3,7
Senior Information Technology Analyst	3,5,7
<u>Senior Management Analyst - City Manager</u>	<u>1</u>
Senior Management Analyst - Community Services	4,7 <u>1</u>

Designated Positions (continued)

Designated Position	Disclosure Category
Senior Management Analyst - Public Works	4,7,1
Senior Planner	2,3,5,6,7
Senior Planning Analyst	2,3,5,6,7
<u>Senior Systems Analyst</u>	<u>3,5,7</u>
Street Maintenance Supervisor	1
Utilities Operation Manager	1
Wastewater Collection Supervisor	1
Water Distribution Supervisor	1
Water Production Supervisor	1

DISCLOSURE CATEGORIES

1. **Full Disclosure for High Level Officials with Broad and Indefinable Duties:**
All investments, business positions in business entities and sources of income (including receipt of gifts, loans and travel payments). Real property located within the jurisdiction as well as real property within two (2) miles of outside the jurisdiction of the City.
2. **Real Property**
All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are engaged in development, construction, appraisal, or the acquisition or sale of real property within the jurisdiction of the City.
3. **Procurement Decisions - Agency-Wide Authority:**
Investments and business positions in business entities and sources of income (including receipt of gifts, loans and travel payments) if the business entity or source provides leased facilities, products, equipment, vehicles, machinery or services (including training or consulting services) of the type utilized by the Agency.
4. **Procurement Decisions - Limited Authority:**
Investments and business positions in business entities and sources of income (including receipt of gifts, loans and travel payments) if the business entity or source provides leased facilities, products, equipment, vehicles, machinery or services (including training or consulting services) of the type utilized by the position's Department/Division/Unit.
5. **Information Technology:**
Investments and business positions in business entities and sources of income (including receipt of gifts, loans and travel payments) if the business entity or source provides information technology or telecommunications goods, products or services including computer hardware or software companies, computer consultant services, IT training companies, data processing firms and media services.
6. **Grant Funding:**
Investments and business positions in business entities and sources of income (including receipt of gifts, loans and travel payments) if the business entity or source is of the type to receive grants or other funding from or through the Agency.
7. **Regulatory/Licenses/Permits:**
Investments and business positions in business entities and sources of income (including receipt of gifts, loans and travel payments) if the business entity or source is subject to the Agency's regulatory, permit or licensing authority.

8. **Claims:**

Investments and business positions in business entities and sources of income (including receipt of gifts, loans and travel payments) if the business entity or source has, during the reporting period, filed a claim or has a claim pending before the Agency.

NEW POSITIONS AND CONSULTANTS:

New positions and consultants, pursuant to FPPC Reg. § 18734, must be included in the list of designated employees upon determination of the City Manager that the new position or consultant effectively is acting as a designated employee. Such new positions and consultants must disclose pursuant to the broadest disclosure in the Code unless, the City Manager determines that the broadest disclosure is not necessary and sets disclosure that is more tailored to positions with a limited range of duties. The City Manager's determination must be in writing, and must show that a particular new position or consultant hired for a 'designated position' is performing a range of duties sufficient in scope that the consultant or new employee effectively is acting as a designated employee, and therefore must fully comply with the disclosure requirements described in this Section. This determination shall include a description of the position's duties and, based upon that description, a statement of the extent of disclosure requirements. Broadest disclosure shall be defined as Disclosure Categories 1. The City Manager's determination is a public record and must be retained for public inspection by the City Clerk in the same manner and location as this Conflict of Interest Code.

EXEMPT OFFICIALS:

The Mayor, City Council, Members of the Planning Commission, City Manager, City Attorney, City Treasurer, and other public officials who manage public investments are all required to file under Government Code Section 87200 with the Fair Political Practices Commission.

RESOLUTION NO. 2024R-

A RESOLUTION OF THE CITY OF CHINO HILLS,
ADOPTING THE 2024 CONFLICT OF INTEREST CODE
IN ACCORDANCE WITH THE POLITICAL REFORM ACT

WHEREAS, the City Council adopted a Conflict of Interest Code for the City on December 13, 2022, by Resolution No. 2022R-111.

WHEREAS, the City Council, in accordance with the Political Reform Act, conducts a review of the Conflict of Interest Code biennially.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO HILLS DOES HEREBY FIND, RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. The City Council finds and declares as follows:

- A. The Political Reform Act of 1974 ("PRA"; Government Code §§ 81000, *et seq.*) and regulations adopted pursuant to the PRA (FPPC Regs.; 2 California Code of Regulations §§ 18700, *et seq.*) requires local governments to adopt conflict of interest codes.
- B. Section 18730 of the California Fair Political Practices Commission (FPPC) Regulations (Regs.) sets forth a standard conflict of interest code that may be adopted by local agencies.
- C. On June 25, 2024, the City Clerk's Office conducted a review of the City's Conflict of Interest Code in accordance with Government Code Section 87306.5 and determined that changes to the code were needed at that time.
- D. To fulfill its obligations under the PRA and FPPC Regs., the City Council will repeal Resolution 2022R-111, adopted December 13, 2022, and adopt a new Conflict of Interest Code as set forth below.

Section 2. Pursuant to FPPC Regs. Section 18730, the City of Chino Hills adopts a Conflict of Interest Code to read as follows:

CONFLICT OF INTEREST CODE FOR THE CITY OF CHINO HILLS

- A. Incorporation of Standard Code.

Under the terms of the Political Reform Act (Government Code §§ 81000, *et seq.*) and regulations promulgated by the Fair Political Practices Commission (2 California Code of Regulations §§ 18700, *et seq.*), the City is required to adopt a Conflict of Interest Code. The City of Chino Hills incorporates by reference 2 California Code of Regulations § 18730, and its amendments, into this Conflict of Interest Code including, without limitation, the designation of officials and

employees and the disclosure categories set forth below (collectively, “the Conflict of Interest Code”).

B. Filing of Statements

Designated officials, officers, and employees must file Statements of Economic Interest (Form 700) with the City Clerk. The City Clerk must forward the original Form 700's from City Council Members, Planning Commissioners, the City Manager, City Treasurer, and the City Attorney, to the Fair Political Practices Commission and retain a copy for the City's records. Original Form 700's for all other filers are maintained by the City Clerk's office.

Under Government Code Section 82011(c), the City Council is the code reviewing body with respect to the Conflict of Interest Code.

C. Review Procedure

Under Government Code Section 87306.5, not later than July 1st of each even numbered year, the City Council must direct the City Attorney and the City Clerk to review the Conflict of Interest Code. The City Clerk must submit an amended Conflict of Interest Code to the City Council if a change in the Conflict of Interest Code is necessitated by changed circumstance. If changes are not required, the City Clerk must submit a written statement to that effect to the City Council no later than October 3rd of the same year.

D. Designated Positions

The positions attached to this Resolution as Exhibit A entail the making or participation in the making of decisions that may have a foreseeable material effect on the officials or officer's financial interests.

E. Categories of Reportable Economic Interests

Designated positions shall file according to their respective disclosure categories as shown on Exhibit A. Disclosure Category Definitions are attached as Exhibit B.

F. Disclosure Requirements

Designated employees must disclose all interests as required by the Political Reform Act and regulations promulgated thereto. When a new position classification is created by the Human Resources Department, the Department Director will decide whether the new position will be required to file a Statement of Economic Interest and be included as a designated position in the Conflict of Interest Code.

When the City Council establishes a Commission, Committee, or Board, the City Council will decide whether the members of the Commission, Committee, or Board, will be included as a designated position in the Conflict of Interest Code

and the members of the Commission, Committee, or Board so designated by the City Council, will be required to file a Statement of Economic Interest.

Section 3. Resolution No. 2022R-111, adopted December 13, 2022, and any other resolution or policy amending said Code, are superseded by this Resolution and are hereby repealed in their entirety.

Section 4. Repeal of any provision of any resolution or policy herein will not affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before, this Resolution's effective date. Any such repealed part will remain in full force and effect for sustaining action or prosecuting violations occurring before the effective date of this Resolution.

Section 5. This Resolution will become effective immediately upon adoption.

Section 6. The City Clerk shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED THIS 10th day of December 2024.

ART BENNETT, MAYOR

ATTEST:

CHERYL BALZ, CITY CLERK

APPROVED AS TO FORM:

MARK D. HENSLEY, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) §
CITY OF CHINO HILLS)

I, CHERYL BALZ, City Clerk of the City of Chino Hills, DO HEREBY CERTIFY that the foregoing Resolution No. 2024R-____ was duly adopted at a regular meeting of the City Council of the City of Chino Hills held on this 10th day of December 2024, by the following vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Chino Hills, California, on the day and year last written below.

CHERYL BALZ, CITY CLERK

DATE

Designated Positions

Designated Position	Disclosure Category
Accountant I/II	4,5
Accounting Supervisor	4,5
Assistant Building Official	3,4,6
Assistant City Attorney	1
Assistant City Clerk	1
Assistant City Manager	1
Assistant/Associate Planner	2,3,5,6,7
Billing Supervisor	4,5
Building Official	1
Building Inspector I and II	3,5,6
Capital Projects and Facilities Superintendent	1
Chino Hills Parking Authority	See below
Chino Hills Financing Authority	See Below
City Clerk	1
Code Enforcement Officer I and II	2,3,7
Code Enforcement Supervisor	1
Community Development Director	1
Community Relations Manager	3,5,7
Community Relations Analyst I and II	5,6
Community Services Director	1
Community Services Manager	1
Community Services Supervisor	4,6,7
Consultant	See below
Deputy City Attorney	1
Deputy City Clerk I and II	4,7
Emergency Services Coordinator I and II	4,7
Engineering Manager	1
Environmental Program Coordinator	1
Environmental Program Inspector I/II	1

Designated Positions (continued)

Designated Position	Disclosure Category
Exempt Officials	1
Facilities Supervisor	1
Finance Manager	1
GIS Analyst I and II	4,7
Human Resources Supervisor	1
Information Technology Manager	3,5,7
Maintenance and Operations Manager	1
Management Analysts - City Manager	1
Management Analysts - Community Development	1
Management Analysts - Community Services	1
Management Analysts - Finance	3, 5
Management Analysts - Public Works	1
New Positions	See below
Parking Enforcement Officer	7
Parks and Open Space Supervisor	1
Parks and Recreation Commissioners (excluding non-voting and student members)	1
Payroll Analyst	4,5
Planning Manager	1
Public Information Officer	4,7
Principal Management Analyst	1
Public Works Commissioners	1
Public Works Director/City Engineer	1
Public Works Inspection Supervisor	1
Senior Building Inspector	3,5,6
Senior Community Services Supervisor	4,6,7
Senior Engineer	1
Senior Human Resources Analyst	3,7
Senior Management Analyst - City Manager	1
Senior Management Analyst - Community Services	1

Designated Positions (continued)

Designated Position	Disclosure Category
Senior Management Analyst - Public Works	1
Senior Planner	2,3,5,6,7
Senior Planning Analyst	2,3,5,6,7
Senior Systems Analyst	3,5,7
Street Maintenance Supervisor	1
Utilities Operation Manager	1
Wastewater Collection Supervisor	1
Water Distribution Supervisor	1
Water Production Supervisor	1

DISCLOSURE CATEGORIES

1. **Full Disclosure for High Level Officials with Broad and Indefinable Duties:**
All investments, business positions in business entities and sources of income (including receipt of gifts, loans and travel payments). Real property located within the jurisdiction as well as real property within two (2) miles of outside the jurisdiction of the City.
2. **Real Property**
All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are engaged in development, construction, appraisal, or the acquisition or sale of real property within the jurisdiction of the City.
3. **Procurement Decisions - Agency-Wide Authority:**
Investments and business positions in business entities and sources of income (including receipt of gifts, loans and travel payments) if the business entity or source provides leased facilities, products, equipment, vehicles, machinery or services (including training or consulting services) of the type utilized by the Agency.
4. **Procurement Decisions - Limited Authority:**
Investments and business positions in business entities and sources of income (including receipt of gifts, loans and travel payments) if the business entity or source provides leased facilities, products, equipment, vehicles, machinery or services (including training or consulting services) of the type utilized by the position's Department/Division/Unit.
5. **Information Technology:**
Investments and business positions in business entities and sources of income (including receipt of gifts, loans and travel payments) if the business entity or source provides information technology or telecommunications goods, products or services including computer hardware or software companies, computer consultant services, IT training companies, data processing firms and media services.
6. **Grant Funding:**
Investments and business positions in business entities and sources of income (including receipt of gifts, loans and travel payments) if the business entity or source is of the type to receive grants or other funding from or through the Agency.
7. **Regulatory/Licenses/Permits:**
Investments and business positions in business entities and sources of income (including receipt of gifts, loans and travel payments) if the business entity or source is subject to the Agency's regulatory, permit or licensing authority.

8. Claims:

Investments and business positions in business entities and sources of income (including receipt of gifts, loans and travel payments) if the business entity or source has, during the reporting period, filed a claim or has a claim pending before the Agency.

NEW POSITIONS AND CONSULTANTS:

New positions and consultants, pursuant to FPPC Reg. § 18734, must be included in the list of designated employees upon determination of the City Manager that the new position or consultant effectively is acting as a designated employee. Such new positions and consultants must disclose pursuant to the broadest disclosure in the Code unless, the City Manager determines that the broadest disclosure is not necessary and sets disclosure that is more tailored to positions with a limited range of duties. The City Manager's determination must be in writing, and must show that a particular new position or consultant hired for a 'designated position' is performing a range of duties sufficient in scope that the consultant or new employee effectively is acting as a designated employee, and therefore must fully comply with the disclosure requirements described in this Section. This determination shall include a description of the position's duties and, based upon that description, a statement of the extent of disclosure requirements. Broadest disclosure shall be defined as Disclosure Categories 1. The City Manager's determination is a public record and must be retained for public inspection by the City Clerk in the same manner and location as this Conflict of Interest Code.

EXEMPT OFFICIALS:

The Mayor, City Council, Members of the Planning Commission, City Manager, City Attorney, City Treasurer, and other public officials who manage public investments are all required to file under Government Code Section 87200 with the Fair Political Practices Commission.



COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO:21

SUBJECT: ORDINANCE INTRODUCTION - AUTHORIZE ELECTRONIC AND PAPERLESS FPPC FILINGS

RECOMMENDATION:

Introduce an Ordinance entitled: "AN ORDINANCE OF THE CITY OF CHINO HILLS, ADDING CHAPTER 2.50 (ELECTRONIC FILING OF STATEMENTS REQUIRED BY THE POLITICAL REFORM ACT) TO TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE CHINO HILLS MUNICIPAL CODE, REQUIRING ELECTRONIC AND PAPERLESS FILINGS OF THE FAIR POLITICAL PRACTICES COMMISSION CAMPAIGN DISCLOSURE STATEMENTS AND STATEMENT OF ECONOMIC INTERESTS FORMS" for first reading by title only and waiving further reading.

BACKGROUND/ANALYSIS:

The City Clerk is the local filing officer for the City of Chino Hills and is responsible for receiving, reviewing, and storing campaign disclosure statements, Statement of Economic Interests Forms (Form 700), and AB 1234 Ethics Training Certifications. Currently, the City Clerk's office accepts paper filings of such documents, so staff have been manually redacting and uploading forms to the City's website. This paper-based system is time-consuming and inefficient when an alternative online system exists.

Further, Assembly Bill (AB) 2151, adopted in 2020, requires cities to post any statements, reports or documents that are campaign-related and required by the Political Reform Act to be filed with the City, to be posted on the City's website within 72 hours of its filing. This is difficult to do with a paper-based system.

To provide a more efficient process, the City Clerk's Office entered into an Agreement with NetFile, Inc. which was approved in the City's Fiscal Year 2024-25 budget, to implement an electronic/paperless filing system that will accommodate online filing of several different types of Fair Political Practices Commission (FPPC) forms, including Forms 460, 470, 496, 497, 700. Netfile, Inc. is approved by the Secretary of State and also offers, at no cost, AB 1234 Ethics Training for local officials. In terms of security, the NetFile system is a web-based, vendor-hosted application that utilizes "industry best practices" for securing data, using the same data encryption for online filings that is used by banks for online banking. NetFile stores and backs up data at three separate locations, creating essential safety measure and redundancy that allows for recovery of information in the event of an emergency or disaster. Implementation of the NetFile system will promote transparency and provide convenience for committees, individuals, and the public. It provides 24-hour filing and viewing accessibility of campaign finance information and Form 700 filings from any computer, anywhere. In certain instances, the NetFile system will also increase the accuracy of filed campaign statements by prohibiting any filings that may have inadvertently omitted information required under the Political Reform Act.

To maximize the use of, and thus the efficiency gains that can be obtained from, the NetFile online filing system, City staff recommends that the City Council adopt the attached

ordinance that will require that campaign disclosure statements and statements of economic interest (Form 700s) be filed on this online system.

In order for the City of Chino Hills to require campaign disclosure statements be electronically filed, the City Council must adopt an ordinance approving of, and requiring the use of, an online or electronic filing system, which shall include the legislative finding that the online or electronic system will operate securely and effectively and will not unduly burden filers. NetFile will ensure compliance with AB 2151, provide more transparency to the public, and offer an easier way for all filers to complete their required filings. The proposed ordinance complies with these requirements.

Annual filings of Statements of Economic Interest (Form 700s) by 87200 filers (City Council, City Manager, City Attorney, City Treasurer/Finance Director, and Planning Commission) now must be filed electronically with the State, using the FPPC's electronic filing system in accordance with Assembly Bill 1170 adopted earlier this year. With the transition to electronic filing of these statements at the state level, staff recommends that the City also require all Statements of Economic Interest filed with the City Clerk by designated public officials and employees (City staff, boards, commissions (other than Planning), and consultants designated in the local conflict of interest code), also be filed electronically, by requiring filing in the new NetFile System.

ENVIRONMENTAL (CEQA) REVIEW:

This proposed action is not subject to review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et seq.), because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and, constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

FISCAL IMPACT:

There is no fiscal impact.

REVIEWED BY OTHERS:

This item has been reviewed by the City Attorney.

LEVINE ACT DETERMINATION:

This item is NOT subject to the Levine Act.

Respectfully Submitted,

Recommended By:


Benjamin Montgomery
City Manager


Cheryl Balz
City Clerk

Attachments Ordinance - Paperless Filing

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CHINO HILLS, ADDING CHAPTER 2.50 (ELECTRONIC FILING OF STATEMENTS REQUIRED BY THE POLITICAL REFORM ACT) TO TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE CHINO HILLS MUNICIPAL CODE, REQUIRING ELECTRONIC AND PAPERLESS FILINGS OF THE FAIR POLITICAL PRACTICES COMMISSION CAMPAIGN DISCLOSURE STATEMENTS AND STATEMENT OF ECONOMIC INTERESTS FORMS

WHEREAS, Government Code Section 84615 provides that a local government agency may require an elected officer, candidate, committee, or other person required to file statements, reports or other documents required by Title 9, Chapter 4 (commencing with section 84100) of the Political Reform Act ("Campaign Disclosure Statements"), except those whose contributions or expenditures total less than the amounts set forth in Government Code Section 84615, to file Campaign Disclosure Statements online or electronically with a local filing officer; and

WHEREAS, Government Code Section 84615 provides that when a local government agency requires online or electronic filing for Campaign Disclosure Statements, the legislative body for the local government agency shall adopt an ordinance approving the use of online or electronic filing, which shall include a legislative finding that the online or electronic filing system will operate securely and effectively and would not unduly burden filers; and

WHEREAS, the City Council of the City of Chino Hills desires to amend the Chino Hills Municipal Code to add a new chapter requiring electronic online filing of Statements of Economic Interest required to be filed by public officials and employees holding certain designated positions set forth in Government Code Section 84616, to more easily comply with reporting requirements and other applicable laws; and

WHEREAS, the City of Chino Hills ("City") entered into an agreement with NetFile, Inc., a vendor approved by the California Secretary of State, to provide an online electronic filing system for documents required to be filed by the Political Reform Act; and

WHEREAS, adoption of this Ordinance is not subject to review under the California Environmental Quality Act ("CEQA") under CEQA Guidelines Section 15061(b)(3) because it can be seen with certainty that there is no possibility that the Ordinance may have a significant effect on the environment.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CHINO HILLS DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. The forgoing recitals are true and correct and are incorporated herein by this reference.

SECTION 2. Additional Findings. The City Council of the City of Chino Hills finds that the System will operate securely and effectively and will not unduly burden filers. Specifically: (1) the System will ensure the integrity of the data and includes safeguards against efforts to tamper with, manipulate, alter, or subvert the data; (2) the System will only accept a filing in the standardized record format developed by the Secretary of State and compatible with the Secretary of State's system for receiving an online or electronic filing; and (3) the System will be available free of charge to filers and to the public for viewing filings. These findings are based upon the vendor's approval by the California Secretary of State to provide these services and the representations of the vendor that the System meets the requirements of Government Code Section 84615.

SECTION 3. Chapter 2.50 (Electronic Filing Statements Required by the Political Reform Act) of Title 2 (Administration and Personnel) of the Chino Hills Municipal Code is hereby added in its entirety as follows:

"CHAPTER 2.50 - ELECTRONIC FILING OF STATEMENTS REQUIRED BY THE POLITICAL REFORM ACT

Sections:

- 2.50.010 - System Adopted
- 2.50.020 - Definitions
- 2.50.030 - Electronic Filing System
- 2.50.040 - Required Use of Electronic Filing System
- 2.50.050 - Paper Filing Not Required After Electronic Filing
- 2.50.060 - Filing Options When a Copy Must be Filed with City Clerk

2.50.010 - System Adopted

The purpose of this chapter is to require the electronic online filing of Campaign Disclosure Statements and Statements of Economic Interest (defined below). The City Council implements this chapter in accordance with the authority granted to cities by state law, and this chapter is intended to supplement, and not conflict with, the Political Reform Act (commencing at Government Code Section 81000 *et seq.*). This chapter is also intended to increase efficiency and make it easier for the City to comply with reporting guidelines set forth in Government Code Section 84616 and other applicable laws.

2.50.020 - Definitions

As used in this chapter:

- A. "Candidate" shall mean a candidate, as the phrase is defined in Section 82007 of the Government Code, as may be amended from time to time, for any City elective office for any general, special or recall election.

- B. "Campaign Disclosure Statements" are all statements, reports or other documents required to be filed by Title 9, Chapter 4 (commencing with section 84100) of the Political Reform Act.
- C. "Committee" has the meaning set forth in Section 82013 of the Government Code, as may be amended from time to time.
- D. "Contributions" has the meaning set forth in Section 82015 of the Government Code, as may be amended from time to time.
- E. "Electronic Filing System" shall mean the electronic online filing and data storage system provided for by the City Clerk for statements, reports, forms, or other documents filed pursuant to the Political Reform Act (Government Code Section 81000 *et seq.*), as may be amended from time to time.
- F. "Person" has the meaning set forth in Section 82047 of the Government Code, as may be amended from time to time.
- G. "Statement of Economic Interest" is the statement disclosing reportable investments, interests in real property, and income, as set forth in Government Code Sections 87206 through 87207, required to be filed by Government Code Sections 87200 and the City's local conflict of interest code adopted pursuant to Government Code Section 87300.

2.50.030 - Electronic Filing System

The City Clerk shall implement and maintain the Electronic Filing System in compliance with the applicable requirements of California Government Code Section 84615, as may be amended from time to time.

2.50.040 - Required Use of Electronic Filing System

- A. Any elected officer, candidate, committee, or other person required to file Campaign Disclosure Statements with the City Clerk, that has received contributions or made expenditures of \$2,000 or more in a calendar year, shall electronically file said documents using the City's Electronic Filing System according to procedures established by the City Clerk.
- B. Any person holding a position designated in the City's local conflict of interest code adopted pursuant to Government Code Section 87300 to file a Statement of Economic Interest with the City Clerk, shall file such statement using the City's Electronic Filing System according to the procedures established by the City Clerk.
- C. Notwithstanding the above, if the City Clerk determines that the Electronic Filing System is not capable of accepting a particular Campaign Disclosure Statement or a Statement of Economic Interest due to technical difficulties, an

elected officer, candidate, committee, or other person shall timely file that document in paper format with the City Clerk. Within thirty days of being notified by the City Clerk that the technical difficulties have been resolved, the filer shall also file that document using the City's electronic filing system.

- D. Notwithstanding the above, the City Clerk shall accept a paper filing of a Campaign Disclosure Statement or a Statement of Economic Interest in lieu of an electronic filing, if necessary to reasonably accommodate a person making a request under the federal Americans with Disabilities Act.

2.50.050 - Paper Filing Not Required After Electronic Filing

Any elected officer, candidate, committee, or other person who has electronically filed a Campaign Disclosure Statement or Statement of Economic Interest using the City's Electronic Filing System is not also required to file a copy of that documents in a paper format with the City Clerk.

2.50.060 - Filing Options When a Copy Must be Filed with City Clerk

In any instance in which an original statement, report, form, or other document must be filed with the Secretary of State or other agency, and a copy of that document is required to be filed with the City Clerk, the filer may electronically file a copy with the City Clerk or may file in a paper format."

SECTION 4. Inconsistencies. Upon the effective date of this Ordinance, the provisions hereof shall supersede any inconsistent or conflicting provisions of the San Bernardino County Code as the same were adopted by reference by City Ordinance Nos. 91-01 and 92-02. Any provision of the Chino Hills Municipal Code (CHMC) or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is hereby repealed or modified to that extent necessary to affect the provisions of this Ordinance.

SECTION 5. Interpretation. This Ordinance must be broadly construed in order to achieve the purposes stated in this Ordinance. It is the City Council's intent that the provisions of this Ordinance be interpreted or implemented by the City and others in a manner that facilitates the purposes set forth in this Ordinance.

SECTION 6. Effect of Repeal. Repeal of any provision of the CHMC does not affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before this Ordinance's effective date. Any such repealed part will remain in full force and effect for sustaining action or prosecuting violations occurring before the effective date of this Ordinance.

SECTION 7. Effect of Invalidation. If this Ordinance or its application is deemed invalid by a court of competent jurisdiction, any repeal or amendment of the CHMC or other City Ordinance by this Ordinance will be rendered void and cause such previous CHMC provision or other City Ordinance to remain in full force and effect for all purposes.

SECTION 8. Preservation. Repeal or amendment of any previous Code Sections does not affect any penalty, forfeiture, or liability incurred before, or preclude prosecution and imposition of penalties for any violation occurring before this Ordinance's effective date. Any such repealed part will remain in full force and effect for sustaining action or prosecuting violations occurring before the effective date of this Ordinance.

SECTION 9. Severability. If any part of this Ordinance or its application is deemed invalid by a court of competent jurisdiction, the City Council intends that such invalidity will not affect the effectiveness of the remaining provisions or applications and, to this end, the provisions of this Ordinance are severable.

SECTION 10. Certification. The City Clerk is directed to certify the passage and adoption of this Ordinance; cause it to be entered into the City of Chino Hills' book of original ordinances; make a note of the passage and adoption in the records of this meeting; and, within fifteen (15) days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

SECTION 11. Effective Date. This Ordinance will take effect on the 30th day following its final passage and adoption.

PASSED, APPROVED, AND ADOPTED this xx day of January 2025.

ART BENNETT, MAYOR

ATTEST:

CHERYL BALZ, CITY CLERK

APPROVED AS TO FORM:

MARK D. HENSLEY, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) SS
CITY OF CHINO HILLS)

I, CHERYL BALZ, City Clerk of the City of Chino Hills, DO HEREBY CERTIFY that Ordinance No. ____ was duly introduced at a regular meeting held December 10, 2024; and adopted at a regular meeting of the City Council held on the xx of January 2025 by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

I, CHERYL BALZ, City Clerk of the City of Chino Hills further certify that summaries of the Ordinance were published on _____, 2025 and _____, 2025 in the Chino Hills Champion newspaper.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Chino Hills, California, on the day and year last written below.

CHERYL BALZ, CITY CLERK

(DATE)



COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO:22

SUBJECT: UPDATE TO ADMINISTRATIVE POLICY SECTION 1.4 - GUIDELINES FOR ALL PUBLIC MEETINGS

RECOMMENDATION:

Approve an update to Administrative Policies and Procedures Manual Section 1.4 - Guidelines for All Public Meetings to include a definition of Subject Matter Jurisdiction, revise the Public Comments section, expand the Speaker Card section, and add a Signs section to the Policy.

BACKGROUND/ANALYSIS:

City Councils and other legislative bodies of local government agencies exist to conduct City business. City Council meetings are the mechanism by which the public can observe the deliberations and decisions of the City Council. These open meetings also provide an opportunity for the public to engage the City Council through the Public Comments portion of the meeting to make requests, provide input, and generally participate in the City's business.

City Council meetings are governed by the Ralph M. Brown Act (Brown Act). The Brown Act establishes, in general, the public's right to: public notices in advance of meetings; agendas informing the public of the items being considered at that meeting; access to materials associated with the agenda items that are provided to the City Council; time set aside for public comments; and all City Council votes except some closed session matters must be cast in public.

While the Brown Act does establish the public's rights and set the general framework for City Council meetings, City Councils as legislative bodies may, however, adopt reasonable meeting standards and regulations on public testimony and the conduct of public meetings, to facilitate the handling of the City's business. The City of Chino Hills Administrative Policy Section 1.4 - Guidelines for All Public Meetings (Public Meetings Policy) was adopted in August 2001 and revised in March 2024. However, staff has identified additional areas in need of revision after further review of the Public Meetings Policy.

The policy being presented includes multiple additions and revisions, including:

- The addition of a Subject Matter Jurisdiction definition
- A prohibition against public comments on matters outside the City's Subject Matter Jurisdiction
- Additions to the Public Comments Portions section
- The role of the City Attorney
- Revisions to the Speaker Card procedures
- And the addition of a Signs section

Staff is recommending approval of the updates to Administrative Policies and Procedures Manual Section 1.4 - Guidelines for All Public Meetings as proposed. All of these proposed

changes are for the purpose of having efficient meetings which focus on City business and particularly the items on the agenda for each meeting and to provide all members of the public with an equal opportunity to participate in meetings without feeling physically intimidated.

ENVIRONMENTAL (CEQA) REVIEW:

This proposed action is not subject to review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et seq.), because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and, constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378 (b) (4-5)).

FISCAL IMPACT:

There is no fiscal impact associated with this item.

REVIEWED BY OTHERS:

This item has been reviewed by the City Attorney.

LEVINE ACT DETERMINATION:

This item is NOT subject to the Levine Act.

Respectfully Submitted,


Benjamin Montgomery
City Manager

Attachments Admin. Policy Section 1.4 redline
City Policy 1.4

CITY OF CHINO HILLS

ADMINISTRATIVE POLICIES AND PROCEDURES MANUAL

Date Adopted: 08/28/01

Last Revised: 3/12/24

GUIDELINES FOR ALL PUBLIC MEETINGS

Section: 1.4

1. **PURPOSE**

The purpose of this policy is to ensure that public meetings are conducted in a manner that provides all members of the public with an equal opportunity to address the presiding body on matters that are within the subject matter jurisdiction of the City Council or Commission. In addition, this policy also establishes guidelines for audio/visual presentations at City Council and Commission meetings where advance notification of presentations will allow the meetings to progress smoothly, ensure consistency, and limit the City's exposure to liability.

2. **DEFINITIONS**

2.1 The Public Comments Portions of the City Council or Commission meeting agendas ~~are is the portion of the agenda of the City Council, and the portion of the agenda of all Commission meetings~~ subject to the Brown Act, at which the public is allowed to speak on any item of interest, whether or not on the agenda so long as it is within the subject matter jurisdiction of the City Council or Commission.

~~2.12.2~~ 2.2 The Subject Matter Jurisdiction of the City Council (i.e., City Business) includes matters over which the City has been granted authority pursuant to state law, subject to state and federal legal and constitutional limitations. The Subject Matter of each Commission is restricted to matters assigned to each by the City Council.

~~2.22.3~~ 2.3 Presenters are persons that want to provide a presentation with audio and/or visual media, along with their comments, on items on the agenda.

~~2.32.4~~ 2.4 Consent Calendar Portion of the meeting agenda is the portion of the agenda of the City Council, and the portion of the agenda of all Commission meetings subject to the Brown Act, at which all items are approved in one motion without discussion unless the item is pulled for discussion by a Council Member or Commissioner.

3. **RESPONSIBILITY**

3.1 It is the responsibility of the City Clerk and all Commission Secretaries to:

3.1.1 Place the Public Comments Portion on the meeting agenda in the

appropriate location; and

- 3.1.2 Coordinate with any Presenters who wish to make an audio and/or visual presentation (PowerPoint, slideshow, video, etc.) on an agenda item at a City Council or Commission meeting.

3.2 It is the role ~~responsibility~~ of the City Attorney to provide the Mayor/Chair and City Council/Commissioners with guidance on the subject matter jurisdiction of the Council or Commission.

~~3.23.3~~ All presenters must follow this policy regarding formatting and appropriate content when providing an audio and/or visual presentation at a meeting.

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4.1.1 During the Public Comments Portions of the agenda, the public may address the City Council or Commission, regarding any items within the Subject Matter Jurisdiction of the Council or Commission, whether or not the item appears on the agenda.

4.1.2 Speakers are prohibited from addressing the City Council or Commission on matters that are not city business or within the Subject Matter Jurisdiction of the legislative body. Failure to adhere to the prohibition against public comments on non-city business, will result in the speaker losing their opportunity to provide public comments at that meeting.

~~4.1.14.1.3~~ 4.1.3 The Public Comments Portion for items appearing on the meeting agenda, is generally placed at or near the beginning of the agenda, however, the actual comments may be heard at the beginning or the end of the agenda at the discretion of the Mayor/Chair or a majority of the City Council or Commission. The time allotted to public comments for agenda items may vary, generally from one to three minutes per person, depending on the total number of speaker cards received by the City Clerk or Commission Secretary. Also, public comments will generally be limited to 30 minutes per meeting so not all members of the public may have the opportunity to speak at every council meeting.

4.1.4 The Public Comments Portion for items not appearing on the meeting agenda, is generally placed at the end of the meeting, after all agenda items have been heard by the City Council or Commission. Public comments on items not appearing on the meeting agenda will be limited to one minute per person. Comments will generally be limited to 30 minutes per meeting so not all members of the public may

have the opportunity to speak at every council/commission meeting. Members of the public can also communicate with the City and the City Council/Commission via email and voicemail. Every agenda will include information about how the public can communicate with the City and City officials.

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4.1.5~~3~~ Use of the City's electronic or audio and/or visual equipment by a speaker during the Public Comments Portion of the agenda is prohibited; however, a speaker is not prohibited from presenting printed materials during the Public Comments Portion of the agenda.

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~~4.2.1~~ A public ~~speaker~~ Speaker card Card may be completed and submitted to the City Clerk or Commission Secretary. Individuals may not submit multiple Speaker Cards on behalf of additional speakers and may only submit a Speaker Card for themselves. ; however, sPublic speakers are not required to give their name or address. If a speaker does not wish to give a name, they will be provided with ~~but must provide~~ some identifying information by the City Clerk's Office so that they can be called upon during the meeting such as ~~first name or~~ "Speaker X." Speakers will be called based upon the order their speaker cards are received.

~~4.2.14.2.2~~ The time allotted per person for ~~Public~~ public comments may vary depending on the total number of speaker cards received. Additionally, are limited to three minutes per person unless at the meeting the Mayor/Chair, or the Council or Commission, may by a majority vote, modifies modify the time limit per person on any particular item listed on the agenda in accordance with the above regulations. A majority of the Council of Commission may override the Mayor/Chair's decision on this issue. A Person ~~Persons~~ may not give their speaking time to another person to increase another speaker's time.

~~4.2.24.2.3~~ Written comments must be submitted for inclusion in the public record no later than 4:30 p.m. on the day of the meeting to give the City Clerk/Commission Secretary adequate time to print them out for Council/Commission consideration. Comments submitted in writing are not read aloud at the meeting. Rather, they are distributed to each Council Member/Commissioner prior to the meeting, on the dais. Written comments will also be placed with the official meeting record on the City's website but are not a part of the meeting minutes. Written

comments received after the adjournment of the meeting will not be considered a record for that meeting.

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- No more than one person may call for the same digital media content.
- If the presentation is on a digital format, or on a USB flash drive, submit the device to the office of the City Clerk or Commission Secretary.
- If the presentation includes viewing a website, email the web address (URL) to the City Clerk or Commission Secretary.
- If the presentation is no larger than 10MB, you may email it to the City Clerk or Commission Secretary.
- The City Clerk shall work with Community Relations to ensure compliance with these guidelines.
- As with any technology, there is a risk of hardware or software failure that may prevent the content from being displayed properly. The speaker assumes this risk and the City is not responsible for such failures.

4.3 Notwithstanding the above, the following policies apply to Public Hearing items:

4.3.1 Public Hearing items time limits differ from the above as set forth in Policy Section 1.7. Speakers must comply with this Section 1.4 policy to the extent that it is not in conflict with the Public Hearing policy Section 1.7.

4.3.2 Testimony on Public Hearing items must be provided during those hearings so it cannot be provided during the Public Comment Portion of the agenda.

4.4 In the event that meetings are held remotely in compliance with a declared State of Emergency or other legislative action, the public may participate in the meeting from a remote or mobile device; by using a dedicated URL link posted on each agenda or by calling in on the designated phone number. Participation will be available by audio only. Those wishing to make a public comment may join the queue for public comment. The speaker must provide

some identifying information so that they can be called upon during the meeting such as first name or "Speaker X.". All public participants will be muted until called upon for public comments.

5. PROCEDURES

- 5.1 Audio-visual material will not be presented if the above deadline is not met, or if an external drive is found to contain a computer virus. Presenters may still speak without the aid of electronic visuals. All presentations must comply with applicable time limits for public comments.
- 5.2 The City reserves the right to ask that a presentation be revised as necessary to ensure that there is not prohibited content (described below) and to ensure system compatibility. Presenter must advise City Staff if the presentation contains any audio or animation.
- 5.3 Presenters must arrive at least 15 minutes prior to the meeting to check-in with the City Clerk or Commission Secretary. The presentation will be set-up by a staff member who is responsible for displaying the PowerPoint or slideshow presentations on the screen in the Council Chambers. Alternatively, the Presenter may wish to advance the Presenter's own PowerPoint via a podium controller or wireless presenter.
- 5.4 Eight (8) hard copies of any presentation must be delivered to the City Clerk or Commission Secretary before the start of the meeting to be distributed to Council or Commission Members and staff as applicable. A standard duplication fee will be charged to the Presenter should the City need to make the copies. Presentations will become part of the public record and will be included in the records retained in the office of the City Clerk or Commission Secretary

6. PROHIBITED CONTENT

- 6.1 ~~6.1~~ — The City reserves the right to reject a proposed digital media presentation and not grant access to use of the City's audio/visual equipment if the content: (1) incites, promotes, fosters, or perpetuates any illegal activity or incites violence or self-harm; (2) is defamatory; (3) is obscene; or (4) is not within the subject matter jurisdiction of the City Council or Commission. The City also reserves the right to reject a proposed digital media presentation and not grant access to use of the City's audio/visual equipment if the material contains potential copyright violations, viruses, or if it is not compatible with, or not playable on, the City of Chino Hills' presentation equipment.

7. SIGNS

- 7.1 Signs (except those that are emblazoned on clothing), banners, flags or other symbolic material that may obstruct the view of other attendees, obstruct the passage of other attendees, create a fire or safety hazard, or otherwise disturb the business of the meeting are prohibited within the Council Chambers except in the overflow room located in the southeast corner of the Council Chamber.

**ADMINISTRATIVE POLICIES AND PROCEDURES
GUIDELINES FOR ALL PUBLIC MEETINGS**

Section: 1.4

These signs, banners, flags and other symbolic objects must be left in that area when approaching the dais for public comments or otherwise leaving that area except to leave the Council Chamber.

7.2 Signs with any type of stick, pole or similar object are ~~is~~ prohibited in the Council Chambers.

~~Members of the public with signs that do not violate the above provisions, must be seated in the Council Chambers overflow area and leave the signs in that area when approaching the dais for public comments.~~

7.3 Signs larger than 12x24 inches are not permitted in the Council Chambers.

CITY OF CHINO HILLS

ADMINISTRATIVE POLICIES AND PROCEDURES MANUAL

Date Adopted: 08/28/01

Last Revised: 3/12/24

GUIDELINES FOR ALL PUBLIC MEETINGS

Section: 1.4

1. PURPOSE

The purpose of this policy is to ensure that public meetings are conducted in a manner that provides all members of the public with an equal opportunity to address the presiding body on matters that are within the subject matter jurisdiction of the City Council or Commission. In addition, this policy also establishes guidelines for audio/visual presentations at City Council and Commission meetings where advance notification of presentations will allow the meetings to progress smoothly, ensure consistency, and limit the City's exposure to liability.

2. DEFINITIONS

- 2.1 The Public Comments Portions of the City Council or Commission meeting agendas are subject to the Brown Act, at which the public is allowed to speak on any item of interest, whether or not on the agenda so long as it is within the subject matter jurisdiction of the City Council or Commission.
- 2.2 The Subject Matter Jurisdiction of the City Council (i.e., City Business) includes matters over which the City has been granted authority pursuant to state law, subject to state and federal legal and constitutional limitations. The Subject Matter of each Commission is restricted to matters assigned to each by the City Council.
- 2.3 Presenters are persons that want to provide a presentation with audio and/or visual media, along with their comments, on items on the agenda.
- 2.4 Consent Calendar Portion of the meeting agenda is the portion of the agenda of the City Council, and the portion of the agenda of all Commission meetings subject to the Brown Act, at which all items are approved in one motion without discussion unless the item is pulled for discussion by a Council Member or Commissioner.

3. RESPONSIBILITY

- 3.1 It is the responsibility of the City Clerk and all Commission Secretaries to:
 - 3.1.1 Place the Public Comments Portion on the meeting agenda in the appropriate location; and

- 3.1.2 Coordinate with any Presenters who wish to make an audio and/or visual presentation (PowerPoint, slideshow, video, etc.) on an agendized item at a City Council or Commission meeting.
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COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO:23

SUBJECT: APPROVAL OF AN EXCLUSIVE NEGOTIATING AGREEMENT AUTHORIZING ENTITLEMENT ACTIVITIES TO BE CONDUCTED FOR A 50-UNIT AFFORDABLE SENIOR HOUSING DEVELOPMENT

RECOMMENDATION:

1. Authorize the City Manager to negotiate, revise as appropriate and execute the Exclusive Negotiating Agreement between the City of Chino Hills and C&C Development to begin entitlement activities for a 50-unit Affordable Senior Housing Development on the property located at the southwest corner of Peyton Drive and Eucalyptus Avenue (APN 1032-221-05) substantially in the form attached to this staff report, subject to approval as to form by the City Attorney; OR
2. Authorize the City Manager to negotiate, revise as appropriate and execute the Exclusive Negotiating Agreement between the City of Chino Hills and Related California to begin entitlement activities for a 50-unit Affordable Senior Housing Development on the property located at the southwest corner of Peyton Drive and Eucalyptus Avenue (APN 1032-221-05), substantially in the form attached to this staff report, subject to approval as to form by the City Attorney.

BACKGROUND/ANALYSIS:

The City Council last discussed this item at their November 26, 2024, meeting and continued discussion to December 10, 2024. On December 2, 2024, staff met with representatives of Related California. Related California renewed their commitment to working with the City on the project, and apologized for the protracted nature of discussions on the Exclusive Negotiating Agreement (ENA). Staff's recommendation remains to execute an ENA with C&C Development. However, the City Council (Council) can decide to execute an ENA with Related California if they desire. It is important to note that discussions between staff and both C&C Development and Related California have progressed sufficiently that the City is ready to commence the entitlement process immediately with either party, contingent upon Council approval at this meeting. We will lose no time if the Council approves either developer. The rest of this report includes the background on the project that was presented at the November 26, 2024, City Council meeting.

In February of 2022, the City Council (Council) adopted the 6th Cycle Housing Element of the General Plan, which was subsequently certified by the state Department of Housing and Community Development. As part of the Housing Element, the City identified several sites that would accommodate residential development in accordance with our Regional Housing Need Allocation. One of the sites identified is the property at the southwest corner of Peyton Drive and Eucalyptus Avenue.

On March 22, 2023, a Request for Qualifications/Proposals (RFQ/P) was issued for an

affordable housing provider with the capacity to undertake the following activities:

- Acquire the Subject Parcel from the City;
- Develop a rental project with 50 units for very low- and low-income senior citizens;
- Own, manage, and operate the completed project; and
- Provide on-site support services, and referrals to off-site support services, that will enhance the quality of life for the project's residents.

After an extensive internal review process of 10 different proposals, which was assisted by our consultant Keyser Marston Associates, three developers were selected as finalists and made presentations to the City Council on February 13th of this year. The three finalists were Related California, C&C Development, and National CORE, and were all determined by staff to be equally qualified to carry out the project. In their deliberations, the Council focused on the proposals from Related California and C&C Development. At the conclusion of the meeting, the Council directed staff to begin discussions with Related California (Related) to develop an Exclusive Negotiating Agreement (ENA), which, once executed, would allow the selected developer to begin processing entitlements for the development project. It is important to note that the ENA is the first step in the development process - during the entitlement stage, the City and developer will also negotiate a Disposition and Development Agreement, which will facilitate the transfer of the property and establish binding terms for the construction, maintenance, and operation of the facility.

Staff began working with Related by meeting and touring a recently developed project in the City of Ontario, and transmitting a standard ENA prepared by the City Attorney for review and comment. Notably, Related replaced key members of the team that had been identified in their RFQ/P response and that were interviewed by staff and the Council. The new members of the Related team objected to the standard ENA, and instead requested compiling a memo outlining "deal points" for each party, that once agreed to, could be used to draft a revised ENA. Deal points were negotiated that staff believed had been agreed to by both parties. Based on these deal points, the City Attorney prepared a revised ENA. The revised ENA was again rejected by Related and was sent back to the City with additional requested modifications and revisions. This included new terms that had not been previously discussed. Staff met with Related to discuss how to move beyond the impasse. After the meeting, staff communicated with Related that four of the terms that Related was requesting in the ENA could not be agreed to by the City. These were: a pre-development loan from the City to the developer, overly restrictive language that dealt with possible discovery of hazardous materials on the property, the ability to assign the agreement to an affiliate corporation without Council consent, and the number of tax credit application rounds that the developer would be allowed to apply for before the City could terminate the agreement.

During the impasse with Related, staff reached out to the other finalist that the City Council had considered, C&C Development. Staff presented them with the revised ENA, requesting feedback to ensure that our requirements were not outside of accepted industry practices. C&C Development did not find any of the revised ENA terms objectionable and stated that the proposed ENA was fair for both parties. After some time, Related requested an additional meeting with staff. They agreed to drop the provisions from the ENA that the City had objected to and refined their comments on the other outstanding items. Additional revisions were made by the City Attorney, which Related has now agreed to.

Staff is now requesting guidance from the Council on the selection of a development partner to enter into an Exclusive Negotiation Agreement with. While Related was the Council's preferred finalist and is now ready to accept the terms of the ENA, staff has found that the initial process of negotiating an agreement, prior to starting the entitlement process, has been difficult and protracted. Staff is concerned about the ability to maintain a long-term relationship with Related, which will need to endure for many years through the build-out and operation of the facility.

As an alternative, staff is prepared to work with C&C Development, which is ready to accept the revised ENA terms, and with which we can likely have a constructive partnership moving into the future. It is staff's recommendation to move forward with an ENA with C&C Development at this time; however, staff is prepared to continue working with Related if that is the Council's direction.

ENVIRONMENTAL (CEQA) REVIEW:

This action of selecting a preferred developer to negotiate with for a proposed senior housing project is not a project within the meaning of the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et seq.) Section 15378 because it does not involve an irrevocable commitment to a project and will not result in any potentially significant impacts on the environment. Before any such commitment is made to the proposed Senior Housing Project, the City will conduct appropriate review under CEQA.

FISCAL IMPACT:

There are no fiscal impacts associated with the selection of a developer for the project by the City Council. The City has received grant funds in the amount of \$452,841 to be utilized for pre-development costs associated with the proposed project such as the exempt surplus land determination, preliminary geotechnical reports, environmental clearance, and staff project management costs. The selected developer is agreeing to cover their up-front entitlement costs. A finalized project estimate will be provided to the City Council as part of the negotiated terms of the Disposition and Development Agreement.

REVIEWED BY OTHERS:

This item has been reviewed by the City Attorney.

LEVINE ACT DETERMINATION:

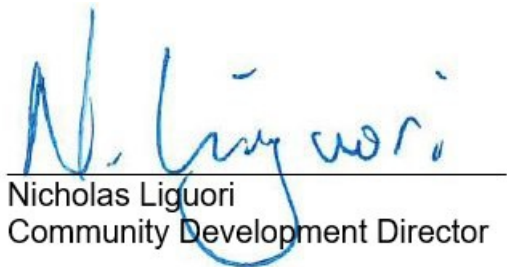
This item is subject to the Levine Act

Respectfully Submitted,

Recommended By:



Benjamin Montgomery
City Manager



Nicholas Liguori
Community Development Director

Attachments ENA

EXCLUSIVE NEGOTIATING AGREEMENT

THIS EXCLUSIVE NEGOTIATING AGREEMENT (the “Agreement”) is made and entered into this ____ day of November 2024, by and between the City of Chino Hills, a general law city and municipal corporation (“City”) and _____, a California limited liability company (“Developer”) on the terms and provisions set forth below. Developer and City are sometimes collectively referred to as the “Parties” and each, individually, may be referred to as a “Party”.

1. RECITALS.

A. The City is the owner of certain property with Assessor Parcel Number 1032-221-05-0000, further described in Exhibit “A” and commonly known as 3295 Eucalyptus Avenue, Chino Hills, California 91709 (Property). The Property is approximately 2.43 acres or 105,851 square feet and has a General Plan land use designation of Public Park and is zoned for Community Park uses in The Shoppes Specific Plan SP 04-01. The Property is currently vacant but is used to provide occasional overflow parking for the Chino Hills Community Park and Community Center located across the street. The Property has been identified as the "Park Overflow" site in the City's adopted 6th Cycle Housing Element with a future zoning designation of Very High Density Residential (“Proposed Housing Element”). The Property is proposed to be developed as an income-restricted senior citizen rental housing community subject to completion of the various discretionary processes discussed below.

B. Developer has proposed that City sell the Property to Developer, which Developer will develop as senior affordable housing which would consist of affordable, for lease residential units consistent with and in compliance with the exemption granted under the Surplus Land Act, Government Code Section 54220 et. seq. More specifically, the Project will consist of 50 units for affordable seniors and one manager's unit. Preliminary unit mix is as follows:

Unit Size	# of Units
Studio	7
1 Bedroom	40
2 Bedroom	4
Total	51

50% of the units will be affordable to Very-Low-income Households, and 50% will be affordable to Low Income Households, consistent with the requirements of the Surplus Land Act and Resolution 2022R-090. Developer will be required to enter into a recorded affordable housing agreement which provides that the following income and affordability restrictions remain in place for at least 55 years: 50% of the units in the project must be rented to very low income households as defined in California Health and Safety Code ("H&SC") Section 50105, and the remaining units must be rented to low income households as defined in H&SC Section 50079.5 (the “Project”).

C. The Parties acknowledge that the Project will require certain discretionary entitlements, including without limitation discretionary legislative acts such as a zone change and amendment to City's General Plan, Disposition and Development Agreement (Purchase and Sale and Development Agreement), affordable housing agreement/covenant, which may require environmental review pursuant to the California Environmental Quality Act ("CEQA") (all of the enumerated entitlements are hereinafter referred to as "Entitlements"). If no federal funds are used in connection with the Project, no National Environmental Policy Act ("NEPA") review is required. Some of these Entitlements may be approved separately as part of the City's compliance with its Proposed Housing Element approval process. Developer acknowledges that the current City Council cannot commit to approve the entitlements and CEQA review that would be necessary for the Project and that the individuals that currently constitute the City Council may change during the term of this Agreement. The City and Developer wish to work cooperatively and exclusively with each other during the term of this Agreement for the purposes of developing the necessary Entitlements, subject to the normal City review and approval procedures, which would facilitate the Project and separate transactions described above.

D. The City believes it is in the public interest to enter into such exclusive negotiations, in that the potential transfer of the Property to Developer for the Project will increase the City's stock of affordable housing, and in particular senior affordable housing stock.

E. As of the date hereof, the City and Developer desire to commence negotiations of a Disposition and Development Agreement (the "DDA") for sale of the Property to Developer, or a limited partnership in which Developer, or affiliates thereof, and additional parties including, without limitation, a non-profit corporation and one or more tax credit investor limited partners, are the partners (the "Partnership").

2. TERM.

The City and Developer agree to negotiate exclusively and cooperatively with each other from the date of this Agreement for a period of twelve (12) months (the "Negotiating Period") to negotiate the terms and conditions of the DDA under which Project would be developed. City and Developer shall negotiate diligently and in good faith to carry out all the obligations of this Agreement on or before the times established in this Agreement. Notwithstanding the foregoing, the City Council and Developer shall have the right, but not the obligation to extend the term of this Agreement for an additional period of twelve (12) months by a writing executed by both parties (the "Extension Period"). Upon the earlier of either, (i) the expiration of the Negotiating Period, the City and the Developer have not agreed upon a form of DDA to be presented to the City Council of the City for approval, or (ii) the Council disapproves of the Entitlements, this Agreement shall terminate except to the extent provisions herein specifically provide that such shall survive the termination of this Agreement. Notwithstanding the foregoing, the Developer can at any time decide to terminate this Agreement upon thirty days prior written notice to City, subject to the terms and conditions of this Agreement and the City and Developer have the right pursuant to Section 8 to terminate this Agreement based upon a breach of the

Agreement.

3. APPROVALS.

A. During the Negotiation Period or any Extension Period, the City and Developer shall cooperate in the preparation and review of the Entitlements and the City shall not negotiate with any entity, other than the Developer, regarding the sale, disposition, or development of the Property, or solicit or entertain bids or proposals to do so.

B. The approval of the Entitlements is subject to discretionary review and approval by the City Council and the City Council's consideration of such Entitlements shall be at its sole and absolute discretion. Any failure by the Council to approve any Entitlements required for the Project shall not be deemed a breach of this Agreement and shall not give rise to any legal or equitable remedies by the Developer, and this Agreement does not confer on Developer any rights with respect to such entitlements. Any alleged breach of this Agreement by the City or failure by the City to timely process and present the Entitlements for potential Council review shall be limited to declaratory and injunctive relief and Developer shall not have any right to pursue monetary damages against the City.

4. COSTS.

In lieu of a standard Trust Deposit Account agreement for City recovery of costs associated with the processing of entitlements for the project, the City shall utilize Permanent Local Housing Allocation (PLHA) Program funds to cover staff time and City expenses for processing entitlements, including third-party consultants for project management, land development engineering, traffic engineering, environmental, or other specialties. Developer will be required to cover its costs relative to the preparation of preliminary plans and designs, public outreach, attendance at public meetings and hearings, correspondence, and all other expenses related to processing entitlements for the Project. The City Council may but shall have no obligation to, after the conclusion of the entitlement process, grant a PLHA loan to Developer, up to Developer's entitlement costs, based on available funding.

5. DEVELOPER'S OBLIGATIONS.

To the extent applicable, Developer agrees to undertake the following actions:

A. Submit all necessary applications for Entitlements for the Project as required by the City and the Chino Hills Municipal Code, including providing a proposed site plan, floor plans, elevations, landscape plan, visual simulations, proposed rent for the new affordable units, financial information, property management plan, and any required studies or materials necessary for approval of the Project.

B. Negotiate with the City concerning the terms of the Entitlements.

C. Assist the City in preparation of any environmental review required pursuant to

CEQA and, if required, NEPA.

D. Developer may conduct such tests, surveys and other analyses of the Property as the Developer deems necessary to determine the feasibility of the Project, and complete such tests, surveys and other analyses as promptly as possible within the Term. Any entry by Developer or its agents onto the Property shall be subject to, and conducted in accordance with, all applicable laws, statutes, rules and regulations. Developer shall promptly restore the Property to its previous condition before any such entry, test, or investigation occurred or was performed. Developer or its agents may undertake borings or other disturbances of the soil with the City's prior written approval (not to be unreasonably withheld), provided that the soil borings and other disturbances shall be sealed and closed using materials and techniques that conform with all applicable laws, statutes, rules and regulations and industry and governmental standards, the soil shall be recompacted to the condition immediately before any such borings were undertaken, and any such work not substantially interrupt the City's use of the Property. Upon receipt of a written request therefore, Developer and City shall each provide the other with access to all data and information concerning the physical condition of the Property which is available to it and of which it is aware, but without representation or warranty as to the accuracy thereof.

E. Developer shall indemnify, defend and hold the City and its members, officials, representatives, directors, staff members, attorneys or employees of the City ("Representatives") harmless from and against any and all losses, liabilities, demands, claims, judgments, causes of action or expenses, including reasonable attorneys' fees and costs (collectively, "Losses and Liabilities"), arising from or relating to (A) any acts or omissions of Developer or any of its members, managers, agents, employees, contractors or other representatives upon the Property (or any portion thereof), including without limitation any tests or investigations thereof as specified in subsection D above; (B) the preparation of any plans for the Project; (C) CEQA or other land use challenges concerning the Project; (D) any litigation, suits or actions brought against the City, or any of its respective Representatives, but only if and to the extent based on the Parties' entering into this Agreement, any negotiations conducted between the Parties pursuant hereto, or the City's consideration or approval of any land use entitlement(s) necessary or appropriate for development of the Project; provided, however, that the foregoing indemnity shall not extend to any Losses and Liabilities to the extent arising from the gross negligence or willful misconduct of the City or any of its Representatives, as determined by a final and non-appealable determination of a court of competent jurisdiction. This provision shall survive termination of this Agreement for the duration of any applicable statute of limitation.

6. CITY'S OBLIGATIONS.

To the extent practicable, the City agrees to undertake the following actions:

- A. Review and process the Entitlements upon receipt of complete applications.
- B. Negotiate with Developer concerning the terms of the Entitlements and the terms of the DDA.

C. Developer understands and agrees that the City is a public entity and must comply with, without limitation, the California Public Records Act ("PRA"). Each Party agrees that any and all financial data, reports and documentation supplied by one Party ("Disclosing Party"), or its affiliates or third parties on its behalf, to the other Party under this Agreement ("Receiving Party"), which are confidential, to the extent permitted by the PRA, cannot be disclosed or otherwise disseminated by the Receiving Party without the consent of the Disclosing Party. For this Section to apply, the Disclosing Party must mark or label its confidential information as "Confidential and Proprietary." If the City is challenged regarding a document that Developer deems confidential, and presuming that prior to disclosure the City notifies Developer so that it may decide whether to consent to disclosure, then Developer shall defend, indemnify and hold harmless the City and its officers, officials, employees and agents against and from such challenge.

7. FINANCING AND LAND ACQUISITION PLAN.

The DDA shall include provisions addressing all of the following described subjects:

- A. The Property shall be purchased from the City by Developer, or Developer's permitted assignee as provided for in Section 12 of this Agreement.
- B. The purchase price of the Property shall be based on the appraised value as determined by an appraisal in compliance with the California Tax Credit Allocation Committee ("CTCAC") regulations. The Developer will purchase the Site from the City concurrent with the construction loan closing. The City to provide an Acquisition Residual Receipts Loan for the full Purchase Price.
- C. The Developer will pursue 9% Federal Tax Credits from CTCAC.
- D. As part of the financing plan the Project can utilize the City funding sources presented in the RFP/Q. As such the City may provide to the Project up to the following amounts with City Council approval:
 - i. City Affordable Housing In-Lieu Fee Loan Estimated Amount: \$3,000,000
 - ii. City PLHA Loan Estimated Amount will be determined based on funding availability relative to City's Entitlement Costs.
 - iii. Such other loan terms as may be agreed upon the parties in their respective sole discretion.
- E. The Project may include a developer fee payable solely to an affiliate of the Developer according to CTCAC regulations. The City reserves the right to cap the developer fee at the maximum amount allowed under the 9% or 4% tax credit program.
- F. The Developer shall make good faith efforts to obtain project financing within two (2) consecutive rounds of 9% tax credit applications. In the event the Developer is unsuccessful within two (2) rounds of 9% tax credit application, the Developer shall use good faith efforts to obtain other financing sources which include but are not exclusive to 4% Tax Credits and Bonds and California Department of Housing and Community Development Funds. The City has the right to cancel the transaction if financing is not obtained after

four (4) rounds of applications of 4% Tax Credits with Bonds. The City and Developer shall individually in their sole discretion have the right but not the obligation to further extend the Developer's opportunity to obtain financing for the Project. Any extension must be in a written instrument executed by the parties.

8. TERMINATION.

Either Party may terminate this Agreement upon thirty (30) days written notice if the other Party fails to perform or breaches a material obligation under this Agreement. The non-defaulting Party shall give written notice of a default to the defaulting Party, specifying the nature of the default and the required action to cure the default. If a default remains uncured fifteen (15) days after receipt by the defaulting Party of such notice, the non-defaulting Party may exercise the remedies set forth herein.

If a Party terminates this Agreement pursuant to this Section, this Agreement shall be of no further effect and neither party shall have any rights or obligations hereunder, except for Sections 4, 5.E, 6.C, 10, 12, 14 and 15 of this Agreement shall survive the termination of this Agreement.

9. HAZARDOUS/TOXIC WASTE.

The City has not, nor, to the City's knowledge, has any third party used, generated, stored or disposed of, or permitted the use, generation, storage or disposal of, any Hazardous Material (as defined below) on, under, about or within the Property in violation of any law or regulation. Developer agrees that it will not use, generate, store or dispose of any Hazardous Material (as defined below) on, under, about or within the Property in violation of any law or regulation. Developer agrees to defend and indemnify the City against any and all losses, liabilities, claims and/or costs arising from any breach of any Developer warranty or agreement contained in this Section.

The Property will be sold or transferred in its "AS IS" condition, subject to all physical faults, latent or patent, known or unknown, suspected or unsuspected, and title defects without warranty of any kind, express or implied, including, without limitation, any warranty as to the existence or absence of Hazardous Materials on the Property, without any representations or warranties by the City regarding the suitability of the property for the purpose for whatever use Developer may intend to utilize it now or in the future, and, thereafter, if any of such conditions are not in all respects entirely suitable for the use or uses to which the Property or any part thereof will be put in accordance with this Agreement, then it is the sole responsibility and obligation of Developer to take such action as may be necessary to place the City Property in a condition entirely suitable for such use or uses.

For purposes of this Agreement, the term "Hazardous Materials" means, without limitation, gasoline, petroleum products, explosives, radioactive materials, hazardous wastes, hazardous or toxic substances, polychlorinated biphenyls or related or similar materials, asbestos or any other

substance or material as may now or hereafter be defined as a hazardous or toxic substance by any federal, state or local environmental law, ordinance, rule or regulation, including, without limitation, (i) the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended by the Superfund Amendments and Reauthorization Act (42 U.S.C. Section 6901 *et seq.*), as amended, (ii) the Federal Water Pollution Control Act (33 U.S.C. Section 1251 *et seq.*), as amended, (iii) the Clean Air Act (42 U.S.C. Section 7401 *et seq.*), as amended, (iv) the Resource Conservation and Recovery Act, as amended by the Hazardous and Solid Waste Amendments of 1984 (42 U.S.C. Section 6902 *et seq.*), as amended, (v) the Toxic Substances Control Act (15 U.S.C. Section 2601-2629), as amended, (vi) the Hazardous Materials Transportation Act (49 U.S.C. Section 1801 *et seq.*), as amended, (vii) the Carpenter-Presley-Tanner Hazardous Substance Account Act (California Health & Safety Code Section 25300 *et seq.*), as amended, (viii) the Hazardous Waste Control Law (California Health & Safety Code Section 25100 *et seq.*), as amended, (ix) the Porter-Cologne Water Quality Control Act (California Water Code Section 13000 *et seq.*), as amended, (x) the Safe Drinking Water and Toxic Enforcement Act of 1986, as amended, (xi) the Hazardous Materials Release Response Plans and Inventory (California Health & Safety Code Section 25500 *et seq.*), as amended, (xii) the Air Resources Law (California Health & Safety Code Section 39000 *et seq.*), as amended or (xiii) in any of the regulations adopted and publications promulgated pursuant to the foregoing, as amended.

10. INSURANCE.

Developer must procure and maintain insurance of the type, for the period, with the coverages and limits, and in accordance with the terms, conditions, and requirements that follow:

A. Developer will provide Commercial General Liability, Broad Form General Liability and Business Automobile Liability insurance that meet or exceed the requirement of ISO Forms GL0002, GL0404 and CA0001, Code 1, respectively, in the most current State of California approved forms, in connection with Developer's performance in the amount of not less than \$2,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage for each policy coverage.

B. Commercial General Liability, Broad Form General Liability and Business Automobile Liability policies required in this Agreement will be endorsed to name the City, its officials, volunteers, and employees as "additional insureds" under said insurance coverage, to state that such insurance will be deemed "primary" such that any other insurance that may be carried by the City will be excess thereto, and to state that the policy(ies) will not be cancelable or subject to reduction except upon thirty (30) days prior written notice to the City.

C. Developer will furnish to the City a certificate of insurance, in the standard form required by the City, duly authenticated, evidencing maintenance of the insurance required under this Agreement and such other evidence of insurance or copies of policies as may be reasonably required by the City from time to time. Insurance must be placed with insurers with a current A.M. Best Company Rating equivalent to at least a Rating of "A:VII."

11. NOTICES.

All communications to either Party by the other Party shall be deemed made when received by such Party at its respective name and address, as follows:

City: City of Chino Hills
14000 City Center Drive
Chino Hills, California 91709
Attention: City Clerk

Developer:

Any such written communications by mail shall be conclusively deemed to have been received by the addressee five days after the deposit thereof in the United States Mail, postage prepaid and properly addressed as noted above.

12. ASSIGNMENT.

This Agreement cannot be assigned by Developer without City Council's prior written approval which City may withhold in its sole, absolute and unfettered discretion; provided however, notwithstanding the foregoing, Developer may assign this Agreement to the Partnership, with the City's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed. Any purported assignment or transfer of this Agreement without such prior written approval shall be absolutely null and void and shall confer no rights whatsoever upon any purported assignee or transferee.

13. INTERPRETATION/VENUE.

This Agreement and its performance will be governed, interpreted, construed and regulated by the laws of the State of California. Exclusive venue for any action arising from this Agreement will be in San Bernardino County Superior Court.

14. EXCLUSIVE REMEDY.

Declaratory and injunctive relief and specific performance, as set forth in Section 4.B. above, shall be the sole and exclusive remedies available to the Parties and each Party understands and agrees that it cannot seek damages of any nature or type against the other Party except (i) City can seek damages for any physical harm caused to the Property by Developer, as further described in Section 7.D; and (ii) City may seek damages related to a dispute involving Developer's failure to perform its obligations under Section 5.

15. ENTIRE AGREEMENT.

This Agreement, and its Attachments, sets forth the entire understanding of the Parties as to the matters covered in this Agreement. There are no other understandings, terms or other agreements expressed or implied, oral or written.

16. SEVERABILITY.

If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect.

17. COVENANT AGAINST DISCRIMINATION.

Developer cannot discriminate against nor segregate, any person, or group of persons, on account of sex, race, color, age, marital status, religion, handicaps, creed, national origin or ancestry in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the City Property, nor shall Developer establish or permit any such practice or practices of discrimination or segregation in the selection, location, number, use, or occupancy of tenants, lessees, subtenants, sublessees or vendees of the Property.

18. CONSTRUCTION.

This Agreement shall be construed as a whole and in accordance with its fair meaning and without regard to any presumption or other rule requiring construction against the Party preparing this Agreement. This Agreement supersedes any prior understanding or written or oral agreements between the Parties hereto respecting the subject matter and contains the entire understanding between the Parties with respect thereto. This Agreement is the result of negotiations between the Parties who are each represented by an attorney. This Agreement shall be interpreted as though it was jointly drafted by the Parties, and it shall not be construed against a Party based upon the Party that drafted any particular section, phrase or word of the Agreement.

19. AUTHORITY/MODIFICATION.

The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this Agreement and to engage in the actions described herein. This Agreement may be modified by written amendment. Any such amendment must be approved by City Council.

20. EXECUTION.

This Agreement may be executed in any number or counterparts, each of which will be an original, but all of which together will constitute one instrument executed on the same date. Additionally, this Agreement may be executed utilizing electronic signature software.

21. FORCE MAJEURE.

Performance by either Party (who is not otherwise in uncured default) shall not be deemed to be in default and the Term shall be extended where delays or defaults are due to war, insurrection, strikes, lock-outs, riots, floods, earthquakes, fires, casualties, supernatural causes acts of the public enemy, terrorism, epidemics, quarantine restrictions, freight embargoes, lack of transportation, governmental restrictions on priority, unusually severe weather, inability to secure necessary labor, materials or tools, delays of any contractor, subcontractor or supplies, acts of the other Party, or any other causes beyond the reasonable control or without fault of the Party claiming extension of time to perform. Notwithstanding the foregoing, inability to secure satisfactory financing or market and economic conditions shall not entitle Developer to an extension of time to perform. An extension of time for any such cause shall be for the period of the enforced delay and shall commence to run from the time of the commencement of the cause, if notice by the Party claiming such extension is sent to the other Party within twenty (20) days of knowledge of the commencement of the cause.

[Signatures contained on next page]

IN WITNESS WHEREOF the Parties hereto have executed this contract the day and year first hereinabove written.

ATTEST:

Cheryl Balz
City Clerk

APPROVED AS TO FORM:
Mark D. Hensley, City Attorney

By: _____

“CITY”

CITY OF Chino Hills
a municipal corporation

By: _____
Name: Benjamin Montgomery
City Manager
Dated: _____

“DEVELOPER”

By: _____
Name: _____
Its: _____
Dated: _____

EXHIBIT A
CITY PROPERTY LEGAL DESCRIPTION

The subject Site is situated in the State of California, County of San Bernardino, City of Chino Hills, and is described as follows:

PARCEL 2 OF PARCEL MAP NO. 17931, IN THE CITY OF CHINO HILLS, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 231, PAGE 26 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

Street Address: 3295 Eucalyptus Avenue, Chino Hills, California.



COUNCIL AGENDA STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS DATE: DECEMBER 10, 2024

FROM: CITY MANAGER ITEM NO:24

SUBJECT: 2025 COUNCIL COMMITTEE ASSIGNMENTS

RECOMMENDATION:

Assign Council Members to various Committees/Commissions/Boards.

BACKGROUND/ANALYSIS:

Each year the City Council reviews their Committee/Commission/Board assignments and decides if they wish to make changes or continue their service.

Attached for reference is the 2025 Council Committee Assignment interest sheet.

ENVIRONMENTAL (CEQA) REVIEW:

This proposed action is not subject to review under the California Environmental Quality Act (California Public Resources Code §§ 21000, et seq., "CEQA") and CEQA Guidelines (Title 14 California Code of Regulations §§ 15000, et seq.), because it does not involve any commitment to a specific project which could result in a potentially significant physical impact on the environment; and, constitutes an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. Accordingly, this action does not constitute a "project" that requires environmental review (see specifically 14 CCR § 15378(b)(4-5)).

FISCAL IMPACT:

There is no fiscal impact with this item.

LEVINE ACT DETERMINATION:

This item is NOT subject to the Levine Act.

Respectfully Submitted,

Recommended By:

Benjamin Montgomery
City Manager

Cheryl Balz
City Clerk

Attachments Expression of Interest List

**2025 City Council Appointments
Expression of Interest**

COMMITTEE	DELEGATE	ALTERNATE	STIPEND	MEETING SCHEDULE	EXPRESSION OF INTEREST
Big League Dreams Sports Park ad hoc committee - formed 11-12-03	Johsz Moran	n/a	n/a	As Needed	Johsz, Moran
Boat Parade Committee (co-sponsors Kiwanis Club of Chino Hills) formed 5-27-08	Rogers	n/a	n/a	As Needed	Rogers
California Institution for Men at Chino Citizens' Advisory Committee (CAC)	Moran	n/a	n/a	Even Months, Second Tuesday at 9:00 a.m. Chaffey College Campus	Moran
California Institution for Women's Citizens Advisory Committee	Moran	n/a	n/a	Even Months, Second Tuesday at 9:30 a.m. Chaffey College Campus	Moran
California Joint Powers Insurance Authority	Marquez	Cheryl Balz Ben Montgomery Rod Hill	\$100 per meeting, plus mileage for voting member (Alternates are included as voting members)	Annual meeting in July - 3rd Wed. at 5:30 p.m.	Marquez, Alt. Balz, Montgomery, and Hill
Chino Basin Desalter Authority Board (CDA) <i>Subcommittees Appointed by CDA: - Finance Committee</i>	Rogers	Bennett	\$150/per meeting (Board or Finance) Max 4 meeting/mo	Quarterly: Jan; April; July; Oct First Thursday at 6:00 p.m.	Rogers, Johsz
Chino Hills Community Foundation Board	Moran Rogers	n/a	n/a	Jan; Mar; May; Jul; Sept; Nov Third Monday at 4:00 p.m.	Moran, Rogers
Chino Valley Fire District Board Meeting	Bennett	Johsz	n/a	Monthly, second Wednesday at 6:00 p.m.	Bennett, Johsz
Chino Valley Unified School District Liaison to Board Meetings	Bennett	Johsz	n/a	First and Third Thursday at 7:00 pm	Bennett, Johsz, Moran
Chino Valley Unified School District Measure G Citizens Oversight Committee	Bennett	n/a	n/a	Quarterly Meetings	Bennett
Inland Empire Utilities Agency Policy Committee	Rogers	Bennett	\$100/meeting stipend, not to exceed 10 meetings in one month (reinstated in Jan 2013)	Monthly; First Thursday at 4:30p.m. Location: IEUA Headquarters, Chino	Rogers, Johsz
League of California Cities - Inland Empire Division	Marquez Rogers Moran Johsz Bennett	n/a	n/a	General Membership Meetings: Odd Months; location varies LOCC Community Services Policy Committee Quarterly Meetings; 10:00 a.m.	Marquez, Bennett, Johsz, Moran, Rogers

**2025 City Council Appointments
Expression of Interest**

COMMITTEE	DELEGATE	ALTERNATE	STIPEND	MEETING SCHEDULE	EXPRESSION OF INTEREST
League of California Cities - Legislative Task Force	Marquez Johsz Staff	n/a	n/a	Quarterly Meeting 10:30 a.m. Changes Location	Marquez, Johsz
Legislative Advocacy Committee - City Standing Committee	Rogers Johsz	n/a	n/a	As Needed	Rogers, Johsz
Omnitrans - Board of Directors <i>Subcommittees Appointed by Omnitrans:</i> <i>- Plans and Programs Committee</i>	Johsz	Bennett	\$125/per meeting, any combination of meetings. Maximum of 4 meetings per month.	Monthly - First Wednesday at 8:00 a.m.	Johsz, Bennett
Public Art Committee	Moran Rogers	n/a	n/a	As Needed	Moran, Rogers
Public Safety ad hoc Committee Adopted at CC Meeting 10/08/2024	Moran Johsz	n/a	n/a	As Needed	Moran, Johsz
SBCTA Board - San Bernardino County Transportation Authority Formerly SANBAG <i>Subcommittees appointed by SBCTA:</i> <i>- SBCTA General Policy Committee</i> <i>- SBCTA Legislative Policy Committee</i> <i>- SBCTA Metro Valley Study Session</i> <i>- State Route 91 Advisory Committee</i> <i>- Southern California Regional Rail Authority/Metrolink</i> <i>- SBCTA Transit Committee</i> <i>-Foothill Gold Line Joint Powers Authority</i>	Marquez	Johsz	\$200/per meeting	Monthly - First Wednesday at 10:00 a.m.	Marquez, Johsz
San Bernardino Solid Waste Advisory Task Force <i>(The Committee does not require for the Mayor to be appointed)</i>	Johsz	Rod Hill	n/a	Meets Semi-annually	Johsz
Social Media ad hoc Committee	Rogers Johsz			As Needed	Rogers, Johsz
Transportation ad hoc Committee	Johsz Marquez	n/a	n/a	As Needed	Johsz,
Tres Hermanos Conservation Authority	Moran Rogers	Marquez	n/a	Bi-monthly - (even months) Second Wednesday at 6:00 p.m.	Rogers,

**2025 City Council Appointments
Expression of Interest**

COMMITTEE	DELEGATE	ALTERNATE	STIPEND	MEETING SCHEDULE	EXPRESSION OF INTEREST
Water Facility Authority Board Meeting (WFA) <i>Subcommittee Appointed by WFA</i> <i>- Finance Committee</i>	Rogers	Bennett	\$94.29/per meeting (not to exceed four meetings per month)	Bi-monthly (odd months) Third Thursday at 7:30 a.m.	Rogers, Johsz
West Valley Mosquito and Vector Control Board of Trustees (Letter rcvd WVMVC asked for BJ reappointment 10/3/24)	Johsz	n/a	\$100/per month	Monthly - Fourth Wednesday at 11:30 a.m.	Johsz