



Civic-Recreational-Industrial Authority

Regular Meeting Agenda
July 12, 2017
9:00 a.m.

Chairman Howard Lim
Board Member David Carmany
Board Member Larry Hartmann
Board Member John Karns
Board Member Danny Molina

Location: City Council Chamber, 15651 East Stafford Street, City of Industry, California

Addressing the Authority:

- ▶ **Agenda Items:** *Members of the public may address the Authority on any matter listed on the Agenda. In order to conduct a timely meeting, there will be a three-minute time limit per person for any matter listed on the Agenda. Anyone wishing to speak to the Authority is asked to complete a Speaker's Card which can be found at the back of the room and at each podium. The completed card should be submitted to the City Clerk prior to the Agenda item being called and prior to the individual being heard by the Authority.*
- ▶ **Public Comments (Non-Agenda Items):** *Anyone wishing to address the Authority on an item not on the Agenda may do so during the "Public Comments" period. In order to conduct a timely meeting, there will be a three-minute time limit per person for the Public Comments portion of the Agenda. State law prohibits the Authority from taking action on a specific item unless it appears on the posted Agenda. Anyone wishing to speak to the Authority is asked to complete a Speaker's Card which can be found at the back of the room and at each podium. The completed card should be submitted to the City Clerk prior to the Agenda item being called by the City Clerk and prior to the individual being heard by the Authority.*

Americans with Disabilities Act:

- ▶ *In compliance with the ADA, if you need special assistance to participate in any City meeting (including assisted listening devices), please contact the City Clerk's Office (626) 333-2211. Notification of at least 48 hours prior to the meeting will assist staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting.*

Agendas and other writings:

- ▶ *In compliance with SB 343, staff reports and other public records permissible for disclosure related to open session agenda items are available at City Hall, 15625 East Stafford Street, Suite 100, City of Industry, California, at the office of the City Clerk during regular business hours, Monday through Friday 9:00 a.m. to 5:00 p.m. Any person with a question concerning any agenda item may call the City Clerk's Office at (626) 333-2211.*
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1. Call to Order
2. Flag Salute
3. Roll Call
4. Public Comments

5. **EXPO CENTER MATTERS**

5.1 Update on the Expo Center.

5.2 Consideration of the Register of Demands submitted by the Industry Hills Expo Center for June 2017.

RECOMMENDED ACTION: Receive and file.

6. **BOARD MATTERS**

6.1 Consideration of the minutes of the February 8, 2017 and March 8, 2017 regular meetings.

RECOMMENDED ACTION: Approve as submitted.

6.2 Consideration of the Register of Demands submitted by the Finance Department for July 12, 2017.

RECOMMENDED ACTION: Approve the Register of Demands and authorize the appropriate personnel to pay the bills.

6.3 Presentation and discussion regarding the Civic-Recreational-Industrial Authority's Financial Reports for May 31, 2017.

RECOMMENDED ACTION: Receive and file the reports.

7. Adjournment. Next regular meeting: Wednesday, August 9, 2017 at 9:00 a.m.

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.2

Industry Hills Expo Center - Check Register
JUNE

DATE	CHECK NUMBER	PAYEE	AMOUNT	DETAILS
06/01/17	11262	INDUSTRY HILLS CHARITY PRO RODEO	250.00	FUNDRAISING PURCHASE FOR RODEO
06/06/17	11286	AR-060317 ELISAH CONTRERAS	300.00	SECURITY DEPOSIT REFUND
06/06/17	11287	AR-060217 YESENIA SANCHEZ	300.00	SECURITY DEPOSIT REFUND
06/06/17	11288	PAV-060217 PRISCILLA OROZCO	600.00	SECURITY DEPOSIT REFUND
06/06/17	11289	PAV-060317 KENDRA PORTILLO	600.00	SECURITY DEPOSIT REFUND
06/06/17	11290	ACE BEVERAGE LLC	342.00	ALCOHOL INVENTORY
06/06/17	11291	AIRGAS WEST	110.52	SUPPLIES EXPENSE
06/06/17	11292	ALARMCO	700.00	PROGRESSIVE PMT-JULY
06/06/17	11293	ANHEUSER BUSCH SALES OF AMERICA	1,294.00	ALCOHOL INVENTORY
06/06/17	11294	BRYAN EXHAUST SERVICE, INC.	525.00	QRTLY INSPECTION HOOD SYSTEM
06/06/17	11295	CALIFORNIA PARKS AND RECREATION SOCIETY	475.00	ANNUAL MEMBERSHIP DUES
06/06/17	11296	CINTAS	1,244.37	MATS, MOPS AND UNIFORMS
06/06/17	11297	CLASSIC DISTRIBUTING & BEV.	429.50	ALCOHOL INVENTORY
06/06/17	11298	CNC EQUESTRIAN MANAGEMENT	29.95	REIMBURSE FOR SUBSCRIPTION TO QB
06/06/17	11299	COCA-COLA ENTERPRISES	1,094.79	ALCOHOL INVENTORY
06/06/17	11300	COUNTY OF L.A. PUBLIC HEALTH	1,603.00	ANNUAL PERMIT FEES
06/06/17	11301	FRONTIER COMMUNICATIONS	286.98	MONTHLY FIOS CHGS
06/06/17	11302	GRAHAM COMPANY	390.00	INSPECT EMERG. LIGHT SYSTEM
06/06/17	11303	HARBOR DISTRIBUTING,LLC	438.00	ALCOHOL INVENTORY
06/06/17	11304	HOME DEPOT	283.94	PROPERTY MAINTENANCE
06/06/17	11305	IMAGES	457.50	MERCHANDISE FOR RESALE-WOMENS T-SHIRTS
06/06/17	11306	KIKI'S INDUSTRIAL JANITORIAL SERVICE	2,475.00	MONTHLY FAC CLEAN-JUNE/RR,TRASH ATT 053117
06/06/17	11307	MERRITT'S ACE HARDWARE	94.11	PROPERTY MAINTENANCE
06/06/17	11308	MOBILE WELDING	187.50	VEHICLE MAINTENANCE
06/06/17	11309	OFFICE DEPOT	1,147.01	OFFICE SUPPLIES
06/06/17	11310	RANCHO JANITORIAL SUPPLIES	1,659.39	FACILITY CLEANING SUPPLIES
06/06/17	11311	SHAMROCK FOODS COMPANY	2,445.11	CONCESSION INVENTORY
06/06/17	11312	SOUTHERN CALIFORNIA EDISON	2,330.56	MONTHLY UTILITY CHGS/MAY-JUNE
06/06/17	11313	SPARKLETTS	1,060.05	ALCOHOL INVENTORY
06/06/17	11314	XEROX FINANCIAL SERVICES	334.21	LEASE & SALES TAX 0510-0611
06/06/17	11315	YOUNG'S MARKET CO.	813.28	ALCOHOL INVENTORY
06/08/17	11316	CNC EQUESTRIAN MANAGEMENT	29,637.14	MONTHLY MGMT FEE/SALARIES
06/12/17	11317	JOE JONES	125.00	RIDER PAYOUT 060717
06/12/17	11318	JOE JONES	100.00	RIDER PAYOUT 060717
06/12/17	11319	ROBERT CURRY	85.00	RIDER PAYOUT 060717
06/12/17	11320	DILLON OSBORNE	70.00	RIDER PAYOUT 060717
06/12/17	11321	STUART GLASS	40.00	RIDER PAYOUT 060717
06/12/17	11322	KEVIN HOLMAN	30.00	RIDER PAYOUT 060717
06/12/17	11323	BRENT SMITH	60.00	RIDER PAYOUT 060717

06/12/17	11324	GEORGE YATES	45.00	RIDER PAYOUT 060717
06/12/17	11325	DENNIS OSMER	30.00	RIDER PAYOUT 060717
06/12/17	11326	KEVIN FIFE	15.00	RIDER PAYOUT 060717
06/12/17	11327	RUDY LAURER	60.00	RIDER PAYOUT 060717
06/12/17	11328	DAVID LYNCH	45.00	RIDER PAYOUT 060717
06/12/17	11329	HAYLEY PERRAULT	30.00	RIDER PAYOUT 060717
06/12/17	11330	BRUCE MARTENEY	15.00	RIDER PAYOUT 060717
06/12/17	11331	MAX RUML	515.00	RIDER PAYOUT 060717
06/12/17	11332	BROC NICOL	400.00	RIDER PAYOUT 060717
06/12/17	11333	DILLON RUML	305.00	RIDER PAYOUT 060717
06/12/17	11334	GINO MANZARES	265.00	RIDER PAYOUT 060717
06/12/17	11335	GAGE GEIST	175.00	RIDER PAYOUT 060717
06/12/17	11336	AARON FOX	145.00	RIDER PAYOUT 060717
06/12/17	11337	SHAWN McCONNELL	115.00	RIDER PAYOUT 060717
06/12/17	11338	AUSTIN NOVRATIL	105.00	RIDER PAYOUT 060717
06/12/17	11339	SHAUN HARMATIUK	20.00	RIDER PAYOUT 060717
06/12/17	11340	BOBBY SCHWARTZ	15.00	RIDER PAYOUT 060717
06/12/17	11341	RICK RICHARDS	15.00	RIDER PAYOUT 060717
06/12/17	11342	SAMUEL RAMIREZ	10.00	RIDER PAYOUT 060717
06/12/17	11343	BRAD SAUER	5.00	RIDER PAYOUT 060717
06/12/17	11344	TYSON TALKINGTON	5.00	RIDER PAYOUT 060717
06/12/17	11345	BOB HICKS	5.00	RIDER PAYOUT 060717
06/12/17	11346	ALL VALLEY HONEY & BEE	150.00	ERADICATE BEES AND HIVE-BUNKHOUSE
06/12/17	11347	VOID CHECK	0.00	DATA ENTRY ERROR
06/12/17	11348	CINTAS	785.86	MATS, MOPS AND UNIFORMS
06/12/17	11349	CITY OF INDUSTRY	5,900.34	ROLL OFF AND DUMP FEES-MAY
06/12/17	11350	CLASSIC DISTRIBUTING & BEV.	451.75	ALCOHOL INVENTORY
06/12/17	11351	CULLIGAN WATER CONDITIONING	76.95	WATER FILTER SERVICE
06/12/17	11352	dex MEDIA	339.00	FACILITY ADVERTISING
06/12/17	11353	F.GAVINA & SONS INC.	440.21	CONCESSION INVENTORY
06/12/17	11354	KIKI'S INDUSTRIAL JANITORIAL SERVICE	475.00	RR & TRASH ATT 060717
06/12/17	11355	MERRITT'S ACE HARDWARE	62.89	PROPERTY MAINTENANCE
06/12/17	11356	OFFICE DEPOT	53.61	OFFICE SUPPLIES
06/12/17	11357	ROBINSONS FLOWERS	73.58	FLORAL ARRANGEMENT-REIMBURSABLE EXPENSE
06/12/17	11358	SAN GABRIEL VALLEY NEWSPAPER GROUP	1,812.00	FACILITY ADVERTISING
06/12/17	11359	SCHAEFER AMBULANCE SERVICE	330.00	EMERGENCY STANDBY-SPEEDWAY
06/12/17	11360	SHAMROCK FOODS COMPANY	5,850.83	CONCESSION INVENTORY
06/12/17	11361	PCR CASH	1,166.38	REPLENISH PETTY CASH-MAY RECEIPTS
06/12/17	11362	PCR CASH	10,000.00	REPLENISH ATM TERMINALS-JUNE
06/13/17	11370	CAPITAL PROTECTION INC.	5,543.78	EVENT SECURITY SERVICES
06/14/17	11371	AR-061017 GUADALUPE RAMIREZ	118.00	SECURITY DEPOSIT REFUND
06/14/17	11372	AR-061117 CIARRA ANN GO	300.00	SECURITY DEPOSIT REFUND

06/14/17	11373 PAV-061017 JUANA BECERRA	600.00 SECURITY DEPOSIT REFUND
06/14/17	11374 7UP/RC BOTTLING OF S.CALIFORNIA	760.55 ALCOHOL INVENTORY
06/14/17	11375 ACE BEVERAGE LLC	547.20 ALCOHOL INVENTORY
06/14/17	11376 ANHEUSER BUSCH SALES OF AMERICA	357.50 ALCOHOL INVENTORY
06/14/17	11377 CNC EQUESTRIAN MANAGEMENT	12,535.41 PR 060517
06/14/17	11378 COCA-COLA ENTERPRISES	1,240.80 ALCOHOL INVENTORY
06/14/17	11379 CSG	1,498.00 MONTHLY IT SERVICES-JUNE
06/14/17	11380 DAN EDWARDS/TODAY'S CYCLE COVERAGE	750.00 SPEEDWAY PROMOTIONAL EXP.
06/14/17	11381 FED EX	36.04 POSTAGE EXPENSE
06/14/17	11382 GINA HORN DESIGNS	4,695.68 PARKING TIX, FLYERS, SPEEDWAY PRINTING
06/14/17	11383 JANUS PEST MANAGEMENT, INC.	880.00 PEST CONTROL
06/14/17	11384 MERRITT'S ACE HARDWARE	295.63 PROPERTY MAINTENANCE
06/14/17	11385 OFFICE DEPOT	490.57 OFFICE SUPPLIES
06/14/17	11386 ORBIT PRINTING	1,325.13 PROMOTIONAL EXP-ARENA
06/14/17	11387 ROGERS,CLEM & CO.	1,750.00 ACCT'G AND CONSULTING FEES
06/14/17	11389 SIMPLEX GRINNELL	393.58 HOOD INSPECTION-ARENA
06/20/17	11390 JOE JONES	135.00 RIDER PAYOUT 061417
06/20/17	11391 DILLON OSBORNE	110.00 RIDER PAYOUT 061417
06/20/17	11392 JEFF ROWE	90.00 RIDER PAYOUT 061417
06/20/17	11393 JOE JONES	70.00 RIDER PAYOUT 061417
06/20/17	11394 HEATHER ROWE	50.00 RIDER PAYOUT 061417
06/20/17	11395 JEFF MEDBERRY	40.00 RIDER PAYOUT 061417
06/20/17	11396 KEVIN HOLMAN	30.00 RIDER PAYOUT 061417
06/20/17	11397 MICHAEL MILLER	60.00 RIDER PAYOUT 061417
06/20/17	11398 KEVIN FIFE	45.00 RIDER PAYOUT 061417
06/20/17	11399 GEORGE YATES	30.00 RIDER PAYOUT 061417
06/20/17	11400 BRENT SMITH	15.00 RIDER PAYOUT 061417
06/20/17	11401 ELOY MEDELLIN	60.00 RIDER PAYOUT 061417
06/20/17	11402 RICK VALDEZ	45.00 RIDER PAYOUT 061417
06/20/17	11403 DAVID LYNCH	30.00 RIDER PAYOUT 061417
06/20/17	11404 HAROLD HARTKE	15.00 RIDER PAYOUT 061417
06/20/17	11405 DILLON RUML	510.00 RIDER PAYOUT 061417
06/20/17	11406 GINO MANZARES	390.00 RIDER PAYOUT 061417
06/20/17	11407 AARON FOX	300.00 RIDER PAYOUT 061417
06/20/17	11408 MAX RUML	270.00 RIDER PAYOUT 061417
06/20/17	11409 BROC NICOL	185.00 RIDER PAYOUT 061417
06/20/17	11410 GAGE GEIST	150.00 RIDER PAYOUT 061417
06/20/17	11411 BOB HICKS	115.00 RIDER PAYOUT 061417
06/20/17	11412 AUSTIN NOVRATIL	105.00 RIDER PAYOUT 061417
06/20/17	11413 LUKE BECKER	25.00 RIDER PAYOUT 061417
06/20/17	11414 SAMUEL RAMIREZ	15.00 RIDER PAYOUT 061417
06/20/17	11415 SHAWN McCONNELL	10.00 RIDER PAYOUT 061417

06/20/17 11416 BOBBY SCHWARTZ
 06/20/17 11417 TYSON TALKINGTON
 06/20/17 11418 SHAUN HARMATIUK
 06/20/17 11419 PAV-061717 JOSIE DIAZ
 06/20/17 11420 AR-061717 SANDRA SOSA
 06/20/17 11421 ALARMCO
 06/20/17 11422 ANHEUSER BUSCH SALES OF AMERICA
 06/20/17 11423 AT&T
 06/20/17 11424 BOARD OF EQUALIZATION
 06/20/17 11425 CAPITAL PROTECTION INC.
 06/20/17 11426 COASTAL CARBONIC
 06/20/17 11427 DRAGON FIRE PROTECTION CO INC.
 06/20/17 11428 FRONTIER COMMUNICATIONS
 06/20/17 11429 HOME DEPOT
 06/20/17 11430 IMAGES
 06/20/17 11431 KIKI'S INDUSTRIAL JANITORIAL SERVICE
 06/20/17 11432 OFFICE DEPOT
 06/20/17 11433 PITNEY BOWES
 06/20/17 11434 RANCHO JANITORIAL SUPPLIES
 06/20/17 11436 CSG
 06/21/17 11437 CAPITAL PROTECTION INC.
 06/21/17 11438 CINTAS
 06/21/17 11439 CLASSIC DISTRIBUTING & BEV.
 06/21/17 11440 CNC EQUESTRIAN MANAGEMENT
 06/21/17 11441 JUAN LOPEZ
 06/21/17 11442 THE FLY GUY
 06/22/17 11443 MA-051317 ORGANIZACION SANTA MARIA
 06/26/17 11444 THE BIG NORWEGIAN
 06/26/17 11445 SPARKLETTS
 06/26/17 11446 ANDREA F MALDONADO
 06/26/17 11447 BOARD OF EQUALIZATION
 06/26/17 11448 CAPITAL PROTECTION INC.
 06/26/17 11449 CINTAS
 06/26/17 11450 GINA HORN DESIGNS
 06/26/17 11451 JONES BIRDSONG LLP
 06/26/17 11452 KIKI'S INDUSTRIAL JANITORIAL SERVICE
 06/26/17 11453 OFFICE DEPOT
 06/26/17 11460 KEVIN FIFE
 06/26/17 11461 MICHAEL MILLER
 06/26/17 11462 GEORGE YATES
 06/26/17 11463 KEVIN FIFE
 06/26/17 11464 ELOY MEDELLIN

10.00 RIDER PAYOUT 061417
 10.00 RIDER PAYOUT 061417
 5.00 RIDER PAYOUT 061417
 600.00 SECURITY DEPOSIT REFUND
 118.00 SECURITY DEPOSIT REFUND
 95.00 SERVICE CALL CHG.
 650.00 ALCOHOL INVENTORY
 481.71 MONTHLY WIRELESS PHONE CHGS.
 289.80 LATE PENALTY-MAY
 2,296.35 EVENT SECURITY SERVICES
 126.20 CARBO CHARGER-PATIO CAFÉ
 848.22 ANNUAL INSPECTION-FIRE EXTINGUISHERS
 502.29 MONTHLY PHONE CHARGES
 39.91 PROPERTY MAINTENANCE
 1,619.50 MERCHANDISE FOR RESALE/ T-SHIRTS
 475.00 RR & TRASH ATT 061417
 223.72 OFFICE SUPPLIES
 137.87 POSTAGE EXPENSE
 507.50 FACILITY CLEANING SUPPLIES
 2,996.00 SKIPPED APRIL/MAY INV'S DUE TO INCORRECT RATES.
 1,331.00 EVENT SECURITY SERVICES
 413.48 MATS, MOPS AND UNIFORMS
 539.50 ALCOHOL INVENTORY
 9,871.00 PR 061217
 2,071.25 MONTHLY IT SERVICE AND MAINT.
 1,410.81 FLY ABATEMENT-JUNE
 300.00 SECURITY DEPOSIT REFUND
 11,346.98 VEHICLE MAINTENANCE
 1,292.22 ALCOHOL INVENTORY
 2,275.00 DESIGN MAILERS, EMAIL, SOCIAL MEDIA, MKTG
 12,002.00 PREPAY SALES TAX-MAY
 887.48 EVENT SECURITY SERVICES
 379.15 MATS, MOPS AND UNIFORMS
 2,375.50 PROGRAMS, POSTERS AND FLYERS
 4,426.00 INSURANCE PREMIUM-SPEEDWAY EVENTS
 750.00 RR & TRASH ATT 062117, MA-061617 TASTE OF THE TOWN
 20.47 OFFICE SUPPLIES
 60.00 RIDER PAYOUT 062117
 45.00 RIDER PAYOUT 062117
 30.00 RIDER PAYOUT 062117
 15.00 RIDER PAYOUT 062117
 60.00 RIDER PAYOUT 062117

06/26/17	11465 RICK VALDEZ	45.00 RIDER PAYOUT 062117
06/26/17	11466 RUDY LAURER	30.00 RIDER PAYOUT 062117
06/26/17	11467 BRUCE MARTENEY	15.00 RIDER PAYOUT 062117
06/26/17	11468 MAX RUML	520.00 RIDER PAYOUT 062117
06/26/17	11469 AARON FOX	415.00 RIDER PAYOUT 062117
06/26/17	11470 BOB HICKS	310.00 RIDER PAYOUT 062117
06/26/17	11471 TIM GOMEZ	265.00 RIDER PAYOUT 062117
06/26/17	11472 GAGE GEIST	190.00 RIDER PAYOUT 062117
06/26/17	11473 TYSON TALKINGTON	150.00 RIDER PAYOUT 062117
06/26/17	11474 SHAUN HARMATIUK	115.00 RIDER PAYOUT 062117
06/26/17	11475 BRAD SAUER	105.00 RIDER PAYOUT 062117
06/26/17	11476 BOBBY SCHWARTZ	10.00 RIDER PAYOUT 062117
06/26/17	11477 SAMUEL RAMIREZ	10.00 RIDER PAYOUT 062117
06/26/17	11478 MIKE BLOOM	10.00 RIDER PAYOUT 062117
06/26/17	11479 CNC EQUESTRIAN MANAGEMENT	1,189.83 RETRO PR INVOICE 061117
06/27/17	11480 MIKE MILLER	50.00 SPEEDWAY PROMOTIONAL EXP.
06/27/17	11481 SATSUMA LANDSCAPE	8,585.99 MONTHLY LANDSCAPE CHGS
06/27/17	11482 CNC EQUESTRIAN MANAGEMENT	9,396.31 PAYROLL W/E 061817
06/30/17	11483 AR-062317 AMELIA RAMIREZ	300.00 SECURITY DEPOSIT REFUND
06/30/17	11484 PAV-062417 BELEN HERNANDEZ	600.00 SECURITY DEPOSIT REFUND
06/30/17	11485 PAV-062317 GUILLERMINA CARBAJAL	600.00 SECURITY DEPOSIT REFUND
06/30/17	11486 AR-062417 PATRICK WRIGHT	300.00 SECURITY DEPOSIT REFUND
06/30/17	11487 PCR CASH	834.10 REPLENISH PETTY CASH-JUNE RECEIPTS
06/30/17	11488 AARON SORANI	60.00 RIDER PAYOUT 062817
06/30/17	11489 DENNIS OSMER	45.00 RIDER PAYOUT 062817
06/30/17	11490 MICHAEL MILLER	30.00 RIDER PAYOUT 062817
06/30/17	11491 BRENT SMITH	15.00 RIDER PAYOUT 062817
06/30/17	11492 RICK VALDEZ	60.00 RIDER PAYOUT 062817
06/30/17	11493 RUDY LAURER	45.00 RIDER PAYOUT 062817
06/30/17	11494 ELOY MEDELLIN	30.00 RIDER PAYOUT 062817
06/30/17	11495 BRUCE MARTENEY	15.00 RIDER PAYOUT 062817
06/30/17	11496 AARON FOX	515.00 RIDER PAYOUT 062817
06/30/17	11497 MAX RUML	420.00 RIDER PAYOUT 062817
06/30/17	11498 GAGE GEIST	320.00 RIDER PAYOUT 062817
06/30/17	11499 BOBBY SCHWARTZ	255.00 RIDER PAYOUT 062817
06/30/17	11500 TIM GOMEZ	180.00 RIDER PAYOUT 062817
06/30/17	11501 BOB HICKS	155.00 RIDER PAYOUT 062817
06/30/17	11502 SHAUN HARMATIUK	115.00 RIDER PAYOUT 062817
06/30/17	11503 SAMUEL RAMIREZ	105.00 RIDER PAYOUT 062817
06/30/17	11504 TYSON TALKINGTON	15.00 RIDER PAYOUT 062817
06/30/17	11505 BRAD SAUER	10.00 RIDER PAYOUT 062817
06/30/17	11506 MIKE BLOOM	10.00 RIDER PAYOUT 062817
06/30/17	11507 HACIENDA LA PUENTE ADULT EDUCATION	1,056.00 REIMBURSABLE CATERING EXP.
06/30/17	11508 JANUS PEST MANAGEMENT, INC.	30.00 SKIPPED INV. MAY
06/30/17	11509 RANCHO JANITORIAL SUPPLIES	24.24 FACILITY CLEANING SUPPLIES
06/30/17	11510 XEROX FINANCIAL SERVICES	334.21 LEASE & SALES TAX 0610-0711

TOTAL

213,598.77

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.1

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
FEBRUARY 8, 2017
PAGE 1

The Regular Meeting of the Civic-Recreational-Industrial Authority of the City of Industry, California, was called to order by Chairman Howard Lim at 9:01 a.m. in the City of Industry Council Chamber, 15651 East Stafford Street, California.

FLAG SALUTE

The flag salute was led by Chairman Howard Lim.

ROLL CALL

PRESENT: Howard Lim, Chairman
David Carmany, Board Member
Larry Hartmann, Board Member
Catherine Marcucci, Board Member
Danny Molina, Board Member

STAFF PRESENT: Paul J. Philips, Executive Director; James M. Casso, General Counsel; Diane M. Schlichting, Assistant Secretary, and Cory Moss, Expo Center Co-Manager.

PUBLIC COMMENTS

There were no public comments.

STATUS REPORT ON EXPO CENTER

Expo Center Co-Manager Moss informed the Board Members of the activities occurring at the Expo Center.

MOTION BY BOARD MEMBER CARMANY, AND SECOND BY BOARD MEMBER HARTMANN TO RECEIVE AND FILE THE REPORT. MOTION CARRIED 5-0, BY THE FOLLOWING VOTE:

AYES:	BOARD MEMBERS:	CARMANY, HARTMANN, MARCUCCI, MOLINA, LIM
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	NONE
ABSTAIN:	BOARD MEMBERS:	NONE

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
FEBRUARY 8, 2017
PAGE 2

**CONSIDERATION OF THE REGISTER OF DEMANDS SUBMITTED BY THE
INDUSTRY HILLS EXPO CENTER FOR JANUARY 2017**

MOTION BY BOARD MEMBER HARTMANN, AND SECOND BY BOARD MEMBER
MOLINA TO RECEIVE AND FILE THE REGISTER OF DEMANDS SUBMITTED BY
THE INDUSTRY HILLS EXPO CENTER. MOTION CARRIED 5-0, BY THE
FOLLOWING VOTE:

AYES: BOARD MEMBERS: CARMANY, HARTMANN, MARCUCCI, MOLINA,
LIM
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: NONE
ABSTAIN: BOARD MEMBERS: NONE

**CONSIDERATION OF THE REGISTER OF DEMANDS SUBMITTED BY THE
FINANCE DEPARTMENT FOR FEBRUARY 8, 2017**

MOTION BY BOARD MEMBER CARMANY, AND SECOND BY BOARD MEMBER
HARTMANN TO APPROVE THE REGISTER OF DEMANDS AND AUTHORIZE THE
APPROPRIATE PERSONNEL TO PAY THE BILLS. MOTION CARRIED 5-0, BY THE
FOLLOWING VOTE:

AYES: BOARD MEMBERS: CARMANY, HARTMANN, MARCUCCI, MOLINA,
LIM
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: NONE
ABSTAIN: BOARD MEMBERS: NONE

**PRESENTATION AND DISCUSSION REGARDING THE CIVIC-RECREATIONAL-
INDUSTRIAL AUTHORITY'S FINANCIAL REPORT FOR NOVEMBER 2016**

MOTION BY BOARD MEMBER HARTMANN, AND SECOND BY BOARD MEMBER
CARMANY TO RECEIVE AND FILE THE REPORT. MOTION CARRIED 5-0, BY THE
FOLLOWING VOTE:

AYES: BOARD MEMBERS: CARMANY, HARTMANN, MARCUCCI, MOLINA,
LIM
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: NONE

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
FEBRUARY 8, 2017
PAGE 3

ABSTAIN: BOARD MEMBERS: NONE

CONSIDERATION OF THE STATEMENT OF INVESTMENT POLICY

MOTION BY BOARD MEMBER CARMANY, AND SECOND BY BOARD MEMBER HARTMANN TO APPROVE AS SUBMITTED. MOTION CARRIED 5-0, BY THE FOLLOWING VOTE:

AYES: BOARD MEMBERS: CARMANY, HARTMANN, MARCUCCI, MOLINA,
LIM
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: NONE
ABSTAIN: BOARD MEMBERS: NONE

ADJOURNMENT

There being no further business, the Civic-Recreational-Industrial Authority adjourned at 9:05 a.m.

Howard Lim, Chairman

Diane M. Schlichting
Assistant Secretary

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
MARCH 8, 2017
PAGE 1

The Regular Meeting of the Civic-Recreational-Industrial Authority of the City of Industry, California, was called to order by Chairman Howard Lim at 9:00 a.m. in the City of Industry Council Chamber, 15651 East Stafford Street, California.

FLAG SALUTE

The flag salute was led by Chairman Howard Lim.

ROLL CALL

PRESENT: Howard Lim, Chairman
David Carmany, Board Member
Larry Hartmann, Board Member
Danny Molina, Board Member

ABSENT: Catherine Marcucci, Board Member

STAFF PRESENT: Paul J. Philips, Executive Director; James M. Casso, General Counsel; Diane M. Schlichting, Assistant Secretary, and Cory Moss, Expo Center Co-Manager.

PUBLIC COMMENTS

There were no public comments.

STATUS REPORT ON EXPO CENTER

Expo Center Co-Manager Moss informed the Board Members of the activities occurring at the Expo Center.

MOTION BY BOARD MEMBER CARMANY, AND SECOND BY BOARD MEMBER MOLINA TO RECEIVE AND FILE THE REPORT. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES:	BOARD MEMBERS:	CARMANY, HARTMANN, MOLINA, LIM
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	MARCUCCI
ABSTAIN:	BOARD MEMBERS:	NONE

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
MARCH 8, 2017
PAGE 2

**CONSIDERATION OF THE REGISTER OF DEMANDS SUBMITTED BY THE
INDUSTRY HILLS EXPO CENTER FOR FEBRUARY 2017**

MOTION BY BOARD MEMBER HARTMANN, AND SECOND BY BOARD MEMBER CARMANY TO RECEIVE AND FILE THE REGISTER OF DEMANDS SUBMITTED BY THE INDUSTRY HILLS EXPO CENTER. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES:	BOARD MEMBERS:	CARMANY, HARTMANN, MOLINA, LIM
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	MARCUCCI
ABSTAIN:	BOARD MEMBERS:	NONE

**CONSIDERATION OF THE REGISTER OF DEMANDS SUBMITTED BY THE
FINANCE DEPARTMENT FOR MARCH 8, 2017**

MOTION BY BOARD MEMBER MOLINA, AND SECOND BY BOARD MEMBER CARMANY TO APPROVE THE REGISTER OF DEMANDS AND AUTHORIZE THE APPROPRIATE PERSONNEL TO PAY THE BILLS. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES:	BOARD MEMBERS:	CARMANY, HARTMANN, MOLINA, LIM
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	MARCUCCI
ABSTAIN:	BOARD MEMBERS:	NONE

**PRESENTATION AND DISCUSSION REGARDING THE CIVIC-RECREATIONAL-
INDUSTRIAL AUTHORITY'S FINANCIAL REPORT FOR DECEMBER 2016**

MOTION BY BOARD MEMBER HARTMANN, AND SECOND BY BOARD MEMBER CARMANY TO RECEIVE AND FILE THE REPORT. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES:	BOARD MEMBERS:	CARMANY, HARTMANN, MOLINA, LIM
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	MARCUCCI
ABSTAIN:	BOARD MEMBERS:	NONE

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
MARCH 8, 2017
PAGE 3

ADJOURNMENT

There being no further business, the Civic-Recreational-Industrial Authority adjourned at 9:06 a.m.

Howard Lim, Chairman

Diane M. Schlichting
Assistant Secretary

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.2

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
AUTHORIZATION FOR PAYMENT OF BILLS
Board Meeting July 12, 2017

<u>FUND</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
360	INDUSTRY HILLS EXPO OPERATING ACCOUNT	80,967.64

<u>BANK</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
WFCK	WELLS FARGO CHECKING	80,967.64

APPROVED PER CITY MANAGER

Civic-Recreational-Industrial Authority
Board Meeting
July 12, 2017

Check	Date		Payee Name	Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
10648	06/21/2017		SOCALGAS	\$63.99
	Invoice	Date	Description	Amount
	2017-00001510	06/05/2017	05/02-06/01/17 SVC - 16200 TEMPLE AVE APT 100-	\$16.70
	2017-00001511	06/05/2017	05/02-06/01/17 SVC - 16200 TEMPLE AVE APT 202-	\$47.29
10649	07/12/2017		ALL AMERICAN ELECTRIC	\$1,753.14
	Invoice	Date	Description	Amount
	5798	06/02/2017	EMERGENCY SVC - EXPO CENTER-RV PEDESTAL	\$1,508.74
	5811	06/19/2017	ELECTRIC SVC - EXPO CENTER-AVALON ROOM	\$244.40
10650	07/12/2017		CITY OF INDUSTRY	\$653.83
	Invoice	Date	Description	Amount
	2017-00000085	05/23/2017	MAY 1-23, 2017 FUEL COSTS - EXPO CENTER	\$653.83
10651	07/12/2017		CITY OF INDUSTRY-REFUSE	\$300.00
	Invoice	Date	Description	Amount
	0002876449	06/01/2017	DISPOSAL SVC - IH RODEO STORAGE BOXES	\$300.00
10652	07/12/2017		CRIA-EQUESTRIAN CENTER	\$61,095.53
	Invoice	Date	Description	Amount
	MAY-17	06/27/2017	REIMBURSEMENT FOR MAY 2017 OPERATING	\$42,000.00
	JUN-17	06/29/2017	REIMBURSEMENT FOR CK #11257 -BALANCE DUE	\$19,095.53
10653	07/12/2017		CRIA-PAYROLL ACCOUNT	\$3,000.00
	Invoice	Date	Description	Amount
	JUN-17	06/13/2017	REIMBURSE PAYROLL - JUNE 2017	\$3,000.00
10654	07/12/2017		FRAZER, LLP	\$2,000.00
	Invoice	Date	Description	Amount
	149418	05/31/2017	PROFESSIONAL SVC - MAY 2017	\$2,000.00
10655	07/12/2017		RESOURCE BUILDING MATERIALS	\$551.15

Civic-Recreational-Industrial Authority
Board Meeting
July 12, 2017

Check	Date		Payee Name	Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
	Invoice	Date	Description	Amount
	2191871	06/21/2017	SUPPLIES - EXPO CENTER	\$551.15
10656	07/12/2017		WEST COAST ARBORISTS, INC.	\$11,550.00
	Invoice	Date	Description	Amount
	1-3119	04/25/2017	EMERGENCY TREE REMOVAL & PRUNING - EXPO	\$11,550.00

Checks	Status	Count	Transaction Amount
	Total	9	\$80,967.64

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.3



CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

City of Industry

CRIA BOARD OF DIRECTORS

HOWARD, LIM, CHAIRMAN
DAVID CARMANY
LARRY HARTMANN
CATHERINE MARCUCCI
DANNY MOLINA

15625 EAST STAFFORD STREET
CITY OF INDUSTRY, CALIFORNIA 91744-3366
(626) 333-2211

STAFF REPORT

Date: July 5, 2017

To: Chairman and Members of the Board of Directors
Civic-Recreational-Industrial Authority

Prepared by: Dean Yamagata – Frazer, LLP

Via: Susan Paragas, Director of Finance

Subject: Civic-Recreational-Industrial Authority May 31, 2017 Financial Statements

RECOMMENDATION

Receive and file.

EXECUTIVE SUMMARY

Expo Center:

For the month ended May 31, 2017, the Expo Center generated revenues of \$238,872 and incurred expenses of \$199,063. Transfers from the Capital Projects Fund amounted to \$74,000.

For the year to date ended May 31, 2017, the Expo Center generated revenues of \$1,446,745 and incurred expenses of \$1,962,754. Transfers from the Capital Projects Fund amounted to \$219,658. Year to date revenue and expenses are in line with the annual budgeted amounts.

Capital Projects Fund:

Total expenses budgeted for the year ending June 30, 2017 amount to \$572,385 which the Fund has incurred \$129,011 of actual expenses for the eleven months ending May 31, 2017.

DESCRIPTION OF REPORTS

The monthly financial statement is a comprehensive document reflecting the financial position of the Authority at May 31, 2017.

Fiscal Impact

There is no fiscal impact as result of this action.

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

FINANCIAL STATEMENTS

MAY 31, 2017

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

FINANCIAL STATEMENTS

MAY 31, 2017

TABLE OF CONTENTS

	<u>Page</u>
Executive Summary	1 – 3
Balance Sheet as of May 31, 2017	4
Statement of Operations for the month and year to date ended May 31, 2017	5
Statement of Cash Flows – Industry Hills Expo Center for the eleven months ended May 31, 2017	6
Schedule of Revenues and Expenses – Industry Hills Expo Center for the month and year to date ended May 31, 2017 and 2016 - Schedule 1	7 – 8
Schedule of Revenues and Expenditures – Capital Projects Fund for the month and year to date ended May 31, 2017 - Schedule 2	9

Note: The presentation of these financial statements do not conform with Governmental Accounting Standards Board statement number 34 – Basic Financial Statements – and Management Discussion and Analysis – for State and Local Governments and do not include all the disclosures required by this pronouncement.

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

EXECUTIVE SUMMARY
FINANCIAL STATEMENTS
MAY 31, 2017

Expo Center Operations

During the month ended May 31, 2017, we held five events in the Pavilion and seven events in the Avalon Room with contracts totaling \$58,042.

In the Grand Arena we held four events with contracts totaling \$131,517. These events were Feria Del Caballos, Org Santa Maria, YIK TKD, and Workman HS Graduation.

During the month ended May 31, 2017, we received season opening revenue for the Speedway totaling \$48,597.

At May 31, 2017 and 2016, our financial statements reflect the following activity:

<u>Expo Center Operations</u>	Month Ended 5/31/2017	Year To Date 5/31/2017	Annual Budget 2016-2017	% of Annual Budget	Month Ended 05/31/2016	Year To Date 05/31/2016
Total revenues	\$ 238,872	\$ 1,446,745	\$ 1,561,570	93%	\$ 213,393	\$ 1,350,546
Expenses:						
Direct Expo Center expenses	126,749	1,041,341	1,029,425	101%	134,670	956,245
General and administrative expenses	72,313	921,413	1,027,760	90%	86,223	952,904
Total direct Expo Center expenses	199,062	1,962,754	2,057,185	95%	220,893	1,909,149
Net income (loss) from operations	39,810	(516,009)	(495,615)	104%	(7,500)	(558,603)
Net income (loss)	\$ 39,810	\$ (516,009)	\$ (495,615)	104%	\$ (7,500)	\$ (558,603)

The following is our summarized financial statements by department at May 31, 2017 and 2016:

<u>Expo Center Operations</u>	Month Ended 5/31/2017	Month Ended 5/31/2017	Month Ended 5/31/2017	Month Ended 5/31/2017	Month Ended 5/31/2017
	Speedway	Facilities	Grand Arena	General and Admin.	Totals
Total revenues	\$ 48,597	\$ 58,042	\$ 131,517	\$ 716	\$ 238,872
Expenses:					
Direct Expo Center expenses	25,758	26,936	74,055	-	126,749
General and administrative expenses	-	-	-	72,313	72,313
Total direct Expo Center expenses	25,758	26,936	74,055	72,313	199,062
Net income (loss) from operations	22,839	31,106	57,462	(71,597)	39,810
Net income (loss) for the month ended	\$ 22,839	\$ 31,106	\$ 57,462	\$ (71,597)	\$ 39,810

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

EXECUTIVE SUMMARY
FINANCIAL STATEMENTS
MAY 31, 2017

<u>Expo Center Operations</u>	Month Ended 5/31/2016	Month Ended 5/31/2016	Month Ended 5/31/2016 Grand Arena	Month Ended 5/31/2016 General and Admin.	Month Ended 5/31/2016 Totals
	<u>Speedway</u>	<u>Facilities</u>			
Total revenues	\$ 11,808	\$ 31,411	\$ 169,289	\$ 379	\$ 212,887
Expenses:					
Direct Expo Center expenses	24,067	24,625	85,978		134,670
General and administrative expenses				85,716	85,716
Total direct Expo Center expenses	<u>24,067</u>	<u>24,625</u>	<u>85,978</u>	<u>85,716</u>	<u>220,386</u>
Net income (loss) from operations	<u>(12,259)</u>	<u>6,786</u>	<u>83,311</u>	<u>(85,337)</u>	<u>(7,499)</u>
Net income (loss) for the month ended	<u>\$ (12,259)</u>	<u>\$ 6,786</u>	<u>\$ 83,311</u>	<u>\$ (85,337)</u>	<u>\$ (7,499)</u>

<u>Expo Center Operations</u>	Year To Date 5/31/2017	Year To Date 5/31/2017	Year To Date 5/31/2017 Grand Arena	Year To Date 5/31/2017 General and Admin.	Year to Date 5/31/2017 Totals
	<u>Speedway</u>	<u>Facilities</u>			
Total revenues	\$ 240,149	\$ 566,593	\$ 631,697	\$ 8,306	\$ 1,446,745
Expenses:					
Direct Expo Center expenses	212,278	341,756	487,307	-	1,041,341
General and administrative expenses	-	-	-	921,413	921,413
Total direct Expo Center expenses	<u>212,278</u>	<u>341,756</u>	<u>487,307</u>	<u>921,413</u>	<u>1,962,754</u>
Net income (loss) from operations	<u>27,871</u>	<u>224,837</u>	<u>144,390</u>	<u>(913,107)</u>	<u>(516,009)</u>
Net income (loss) year to date	<u>\$ 27,871</u>	<u>\$ 224,837</u>	<u>\$ 144,390</u>	<u>\$ (913,107)</u>	<u>\$ (516,009)</u>

<u>Expo Center Operations</u>	Year To Date 5/31/2016	Year To Date 5/31/2016	Year To Date 5/31/2016 Grand Arena	Year To Date 5/31/2016 General and Admin.	Year to Date 5/31/2016 Totals
	<u>Speedway</u>	<u>Facilities</u>			
Total revenues	\$ 201,727	\$ 482,225	\$ 660,630	\$ 5,458	\$ 1,350,040
Expenses:					
Direct Expo Center expenses	224,424	260,829	470,992		956,245
General and administrative expenses				952,397	952,397
Total direct Expo Center expenses	<u>224,424</u>	<u>260,829</u>	<u>470,992</u>	<u>952,397</u>	<u>1,908,642</u>
Net income (loss) from operations	<u>(22,697)</u>	<u>221,396</u>	<u>189,638</u>	<u>(946,939)</u>	<u>(558,602)</u>
Net income (loss) year to date	<u>\$ (22,697)</u>	<u>\$ 221,396</u>	<u>\$ 189,638</u>	<u>\$ (946,939)</u>	<u>\$ (558,602)</u>

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

EXECUTIVE SUMMARY
FINANCIAL STATEMENTS
MAY 31, 2017

CRIA Capital Assets

In accordance with GASB 34, the Civic-Recreational-Industrial-Authority (referred to as "CRIA") is required to capitalize and depreciate their capital assets. The capital assets net of accumulated depreciation at May 31, 2017 amounted to \$8,769,709. This amount represents the cost of capital assets purchased or constructed over the years at the Industry Hills Expo Center and surrounding areas. No depreciation expense has been recorded in the statement of operations for the period ended May 31, 2017. It is the accounting policy of the CRIA to record annual depreciation expense subsequent to the completion of the June 30, 2017 annual audit.

Capital Projects Operations

The capital projects fund reflects expenditures for capital improvements and operational costs. Operational costs include Board and staff salaries, professional services and miscellaneous items.

At May 31, 2017, our financial statements reflect the following activity:

<u>Capital Projects Fund</u>	<u>Month Ended</u> <u>5/31/2017</u>	<u>Year To Date</u> <u>5/31/2017</u>	<u>Annual Budget</u> <u>2016-2017</u>	<u>% of Annual</u> <u>Budget</u>
Total revenues	\$ -	\$ 954	\$ 510	187%
Expenditures				
General and administrative expenses	26,425	129,011	572,385	23%
Total expenses	26,425	129,011	572,385	23%
Net loss	\$ (26,425)	\$ (128,057)	\$ (571,875)	22%

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

BALANCE SHEET
AS OF MAY 31, 2017

		Capital Projects	Expo Center
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	\$	55,366	\$ 197,621
Investments		147,618	-
Accounts receivable, net		-	50,437
Prepaid insurance		-	4,833
Prepaid expenses		3,376	19,285
Inventories		-	48,865
Deposits		-	3,000
Total current assets		206,360	324,041
CAPITAL ASSETS, net		72,075	8,769,709
Total assets	\$	278,435	\$ 9,093,750
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES:			
Accounts payable	\$	-	\$ 70,480
Sales tax payable		-	10,151
Advance rental payments		-	157,197
Security deposits		-	49,840
Total current liabilities		-	287,668
FUND EQUITY:			
Fund balance		278,435	8,806,082
Total liabilities and fund equity	\$	278,435	\$ 9,093,750

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

STATEMENT OF OPERATIONS
FOR THE MONTH AND YEAR TO DATE ENDED MAY 31, 2017

	CAPITAL PROJECTS				EXPO CENTER				
	MONTH ENDED	YEAR TO DATE	2016-2017 ANNUAL	% OF ANNUAL	MONTH ENDED	YEAR TO DATE	2016-2017 ANNUAL	% OF ANNUAL	
	5/31/2017	5/31/2017	BUDGET	BUDGET	5/31/2017	5/31/2017	BUDGET	BUDGET	
REVENUES:									
Expo center revenues	\$	\$	\$		\$	\$	\$		
Other revenues	-	954	510	187%	238,872	1,446,745	1,561,570	93%	
Total revenues	-	954	510	187%	238,872	1,446,745	1,561,570	93%	
EXPENDITURES:									
General and administrative expenses	26,425	129,011	572,385	23%	72,313	921,413	1,027,760	90%	
Operating expenses					126,749	1,041,341	1,029,425	101%	
Total expenses	26,425	129,011	572,385	23%	199,062	1,962,754	2,057,185	95%	
EXCESS OF EXPENDITURES OVER REVENUES									
	(26,425)	(128,057)	(571,875)	22%	39,810	(516,009)	(495,615)	104%	
OTHER FINANCING SOURCES									
	26,000	207,342	572,385	36%	74,000	261,138	505,660	52%	
(EXCESS OF EXPENDITURES OVER REVENUES AND OTHER FINANCING SOURCES)/EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES									
	(425)	79,285	\$ 510		113,810	(254,871)	\$ 10,045		
Fund balance, beginning	278,860	199,150			8,692,272	9,060,953			
Fund balance, ending	\$ 278,435	\$ 278,435			\$ 8,806,082	\$ 8,806,082			

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER
STATEMENT OF CASH FLOWS
FOR THE ELEVEN MONTHS ENDED MAY 31, 2017

		AMOUNT
CASH FLOWS FROM OPERATING ACTIVITIES		
	Net loss before transfers and other credits	\$ (516,009)
	Adjustments to reconcile net loss to net cash used in operating activities:	
	Change in operating assets and liabilities	
	Accounts receivable, net	6,680
	Prepaid insurance	7,429
	Prepaid expenses	(19,285)
	Inventories	(5,162)
	Accounts payable	(23,432)
	Sales tax payable	5,574
	Advance rental payments	9,508
	Security deposits	1,270
	Net cash used in operating activities	<u>(533,427)</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES		
	Other financing sources	261,138
	NET CHANGE IN CASH	<u>(272,289)</u>
	Cash at July 1, 2016	469,910
	Cash at May 31, 2017	<u>\$ 197,621</u>

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

Schedule 1
Page 1

INDUSTRY HILLS EXPO CENTER
SCHEDULE OF REVENUES AND EXPENSES
FOR THE MONTH AND YEAR TO DATE ENDED MAY 31, 2017 AND 2016

	MONTH ENDED 5/31/2017	YEAR TO DATE 5/31/2017	ANNUAL BUDGET 2016-2017	% OF ANNUAL BUDGET	MONTH ENDED 05/31/2016	YEAR TO DATE 05/31/2016
Expo Center Operations						
Revenues						
Facilities rentals	\$ 20,219	\$ 249,124	\$ 280,100	89%	\$ 15,649	\$ 229,489
Facilities rentals - bar sales	29,805	243,565	255,460	95%	11,558	199,402
Facilities - security	4,874	49,572	44,340	112%	3,267	38,950
Facilities - food	2,044	9,418	1,680	561%	37	1,670
Facilities - insurance	1,000	12,600	20,400	62%	900	10,900
Facilities - other	100	2,314	1,710	135%	-	1,814
Grand Arena - special events rentals	6,900	85,900	91,300	94%	7,100	87,430
Grand Arena - outdoor arena rentals	-	2,400	4,620	52%	800	4,400
Grand Arena - show barn stall rentals	17,211	37,724	30,080	125%	14,300	30,246
Grand Arena - shaving sales	-	3,715	9,050	41%	486	8,522
Grand Arena - security	18,497	45,940	26,950	170%	9,911	29,103
Grand Arena - trailer parking	-	9,875	14,080	70%	550	12,740
Grand Arena - bar sales	49,778	242,391	216,320	112%	83,534	243,988
Grand Arena - food	20,441	96,121	103,350	93%	24,711	109,336
Grand Arena - feed sales	-	239	-	0%	206	206
Grand Arena - other	18,690	107,392	140,340	77%	27,691	134,659
Speedway - Merchandise	1,828	9,263	12,470	74%	-	7,133
Speedway - Bar	6,693	49,031	71,050	69%	-	42,369
Speedway - Prize Money	12,355	41,704	56,190	74%	1,330	32,632
Speedway - General Admission	10,875	52,403	74,180	71%	1,111	43,908
Speedway - Food	4,582	45,435	60,080	76%	459	39,948
Speedway - Parking	2,816	17,191	23,250	74%	-	13,935
Speedway - Other	9,448	25,122	17,540	143%	8,907	21,801
G&A- Other	716	8,306	7,030	118%	886	5,965
Total revenues	238,672	1,446,745	1,561,570	93%	213,393	1,350,546
Expo expenses						
Cost of sales	21,035	135,548	135,075	100%	23,684	119,957
Bar supplies	1,249	4,485	12,950	35%	2,337	10,890
Promotional banquet	717	21,637	19,420	111%	538	16,962
Feed	-	-	340	0%	640	985
Contract labor/wages	32,562	366,524	361,965	101%	39,073	339,275
Furniture/fixtures & equipment	-	12,112	28,260	43%	4,424	27,488
Facilities - insurance	1,000	13,001	-	0%	900	9,200
Miscellaneous	2,033	25,903	33,580	77%	87	29,407
Promotional	5,509	58,051	72,570	80%	11,855	76,407
Property maintenance	949	27,067	10,645	254%	912	9,218
Repairs and maintenance	-	285	-	0%	-	-
Sales tax	-	432	-	0%	-	-
Security - Grand Arena	23,540	64,426	43,200	149%	13,440	47,652
Security - Facilities	2,374	44,394	39,650	112%	2,596	34,755
Security - Speedway	-	20,358	14,900	137%	252	11,843
Shavings	703	5,062	4,780	106%	(118)	4,191
Supplies	6,220	43,181	30,115	143%	3,849	37,476
Equipment rental	77	1,130	1,060	107%	75	1,027
Special event concessions	9,618	51,993	39,935	130%	15,275	41,334
Bad debt	750	7,945	-	0%	2,369	7,545
Speedway- Concessions	2,155	2,873	25,060	0%	-	9,704
Speedway- Merchandise	1,925	7,170	14,040	51%	2,241	8,541
Speedway- Insurance	1,244	14,397	17,140	84%	1,226	18,137
Speedway - Prize money	12,200	48,355	58,180	83%	-	35,528
Speedway- Outside services	889	65,012	66,560	98%	9,015	58,723
Total Expo expenses	126,749	1,041,341	1,029,425	101%	134,670	956,245
Operating income before direct						
G & A and CRIA indirect expenses	112,123	405,404	532,145	76%	78,723	394,301

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

Schedule 1
Page 2

INDUSTRY HILLS EXPO CENTER
SCHEDULE OF REVENUES AND EXPENSES
FOR THE MONTH AND YEAR TO DATE ENDED MAY 31, 2017 AND 2016

	MONTH ENDED	YEAR TO DATE	ANNUAL	% OF	MONTH ENDED	YEAR TO DATE
Expo Center Operations	5/31/2017	5/31/2017	BUDGET	ANNUAL	05/31/2016	05/31/2016
			2016-2017	BUDGET		
Direct general and administrative expenses						
Office supplies	-	-	1,510	0%	-	1,725
Travel and meetings	-	2,397	5,300	45%	502	4,060
Dues, subscriptions, books, etc.	505	1,540	930	166%	275	695
Equipment rental/lease	339	3,992	5,620	71%	340	17,491
Employee training	-	1,941	-	0%	-	-
Furniture/fixtures & equipment	-	2,761	11,210	0%	1,657	5,677
Telephone	1,132	16,532	20,185	82%	1,202	18,205
Postage	1,320	9,091	7,490	121%	586	6,177
Miscellaneous	893	13,229	14,000	94%	815	12,827
Professional services	15,892	144,025	127,730	113%	12,090	122,489
Repairs and equipment	2,996	41,272	28,010	147%	391	35,915
Vehicle expenses	7,430	31,286	34,930	90%	2,282	35,204
Insurance and bonds	-	12,095	9,400	0%	-	9,394
Supplies	3,687	42,575	39,965	107%	2,430	36,045
Contract labor/administrative wages	11,546	324,685	402,990	81%	35,158	365,763
Property maintenance	15,642	142,903	145,980	98%	17,291	133,935
Utilities	10,931	131,089	172,510	76%	11,204	147,302
Total direct general and administrative expenses	72,313	921,413	1,027,760	90%	86,223	952,904
Expo Center operating income (loss)	\$ 39,810	\$ (516,009)	\$ (495,615)	104%	\$ (7,500)	\$ (558,603)

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

Schedule 2

CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH AND YEAR TO DATE ENDED MAY 31, 2017

		MONTH ENDED	YEAR TO DATE	ANNUAL	
		5/31/2017	5/31/2017	BUDGET	% OF ANNUAL
REVENUES				2016-2017	BUDGET
Other revenues	\$	-	\$ 954	\$ 510	187%
GENERAL AND ADMINISTRATIVE EXPENSES					
Salaries - board		2,725	27,937	40,875	68%
Payroll taxes		-	-	3,450	0%
Miscellaneous		27	324	500	65%
Travel and meeting		-	600	-	0%
Life insurance, state comp, and LTC		-	-	9,440	0%
Medicare/disability		208	2,137	3,820	56%
Group medical/dental		-	-	229,800	0%
Professional services		-	6,660	10,000	67%
Accounting		5,395	18,982	30,000	63%
Planning, Survey and Design		-	-	30,000	0%
Vehicle expenses		637	4,700	6,000	78%
Advertising and Printing		-	-	10,000	0%
General engineering		-	10,061	50,000	20%
Property maintenance		17,371	56,697	100,000	57%
Insurance and bonds		-	-	45,600	0%
Office expenses		-	135	-	0%
Utilities		62	750	-	0%
Other		-	28	2,900	1%
Total general and administrative expenses		26,425	129,011	572,385	23%
EXCESS OF EXPENDITURES OVER					
REVENUES	\$	(26,425)	\$ (128,057)	\$ (571,875)	22%