



Civic-Recreational-Industrial Authority

Regular Meeting Agenda
May 11, 2016
9:00 a.m.

Chairman Howard Lim
Vice Chairman Dean Marshall
Board Member David Carmany
Board Member Larry Hartmann
Board Member Becky Simon

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 Status Report on Expo Center

RECOMMENDED ACTION: Receive and file the report.

5.2 Consideration of the Register of Demands submitted by the Industry Hills Expo Center

RECOMMENDED ACTION: Receive and file.

5.3 Presentation and discussion regarding the Expo Center's License Agreements with The Gabriel Foundation, and Lynda Tjarks Agility Production, for use of the Grand Arena

RECOMMENDED ACTION: Receive and file.

6. **BOARD MATTERS**

6.1 Consideration of the minutes of the December 9, 2015 regular meeting

RECOMMENDED ACTION: Approve as submitted.

6.2 Consideration of the Register of Demands submitted by the Finance Department

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 Report for March 2016

RECOMMENDED ACTION: Receive and file the report.

7. Adjournment. Next regular meeting: Wednesday, June 8, 2016 at 9:00 a.m.

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.1

May 2016 Calendar of Events

Industry Hills Expo Center

Date	Location	Name of Event	Description
4	Pavilion	Kiwanis Club Ribfest Fundraiser	Private Event
1	Avalon Room	Amezcuca Baby Shower	Private Party
3	GRAND ARENA	SPEEDWAY Track Practice - racing footage for commercials	CLOSED TRACK
7	Pavilion	Gailan 15 Anos Celebration	Private Party
7	Avalon Room	Valles 80th Birthday Celebration	Private Party
13-15	GRAND ARENA	FERIA DEL CABALLO DE ESPANOL <i>Spanish Horse Show</i>	ADMISSION
13	Pavilion	Industry Sheriff Department <i>Law Enforcement Academy Graduation Ceremony</i>	Private Event
14	Avalon Room	Martin Graduation Party	Private Party
20	Avalon Room	Avalos Graduation Party	Private Party
21-22	GRAND ARENA	INTERNATIONAL TAEKWONDO FESTIVAL 2016 <i>Competition - Awards</i>	ADMISSION & PARKING
21	Gazebo & Avalon Room	Morgan Wedding Ceremony & Reception	Private Party
22	Avalon Room	Lizarraga 30th Birthday Party	Private Party
24	GRAND ARENA	WORKMAN HIGH SCHOOL <i>2016 Graduation Ceremony</i>	TICKETED EVENT
27	Gazebo & Avalon Room	Alegria Wedding Ceremony & Reception	Private Party
28	Avalon Room	Villasenor Sweet 16 Celebration	Private Party
29	Gazebo & Pavilion	Zepeda 15 Anos Celebration	Private Party
29	Avalon Room	Rodriguez 55th Birthday Party	Private Party

June 2016 Calendar of Events

Industry Hills **Expo Center**

Date	Location	Name of Event	Description
1	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle Races <i>Connor Penhall Memorial Cup - Season Opener</i>	ADMISSION & PARKING
3	Avalon Room	Hernandez Graduation Party	Private Party
4	Pavilion	Martin Wedding Reception	Private Party
4	Avalon Room	Lara Retirement Party	Private Party
5	Avalon Room	Saucedo Graduation Party	Private Party
7	Avalon Room	Los Angeles County Recorders Office	Polling site
8	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle Races <i>Bert's Mega Mall Night</i>	ADMISSION & PARKING
11	Pavilion	Ortiz 15 Anos Celebration	Private Party
11	Avalon Room	Haro 15 Anos Celebration	Private Party
12	Avalon Room	Meyers Birthday Party	Private Party
15	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle Races <i>Legends Night</i>	ADMISSION & PARKING
15	Avalon Room	La Puente Valley ROP <i>Superintendent Reception</i>	Private Event
18	Pavilion	Serrano Wedding Reception	Private Party
18	Avalon Room	Mariscal 18th Birthday Party	Private Party
22	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle Races <i>Russ Brown Motorcycle Attorney's Night</i>	ADMISSION & PARKING
24-25	Outdoor Rings	Los Angeles County Mounted Sheriff Unit	Training - Closed Course
24	Avalon Room	Centeno 30th Birthday Party	Private Party
25	Pavilion	Espinosa Wedding Reception	Private Party
25	Gazebo & Avalon Room	Diaz Wedding Ceremony & Reception	Private Party
26	GRAND PARKING LOT	BOMBS KUSTOM CAR SHOW	ADMISSION & PARKING
26	Avalon Room	Sanchez Birthday Party	Private Party
29	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle Races <i>Salute to Military Night</i>	ADMISSION & PARKING

July 2016 Calendar of Events

Industry Hills **Expo Center**

Date	Location	Name of Event	Description
1	Avalon Room	Gonzalez 15 Anos Celebration	Private Party
2	Pavilion	Rangel 15 Anos Celebration	Private Party
2	Avalon Room	Jones Birthday Party	Private Party
6	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle Races <i>Haddick's Classic Car Night</i>	ADMISSION & PARKING
8-10	GRAND ARENA	LYNDA TJARKS AGILITY PRODUCTIONS <i>Samoyed Club of Los Angeles</i>	Parking \$5 - FREE to Viewing Public
9	Pavilion	Salazar 15 Anos Celebration	Private Party
9	Avalon Room	Torres Sweet 16 Celebration	Private Party
10	Avalon Room	Frias Baby Shower	Private Party
13	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle Races <i>Laidlaws - Harley Davidson Night</i>	ADMISSION & PARKING
16-17	GRAND ARENA	BILL PICKETT INVITATIONAL RODEO	ADMISSION & PARKING
20	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle Races <i>All Racing Divisions - Featuring Sidecars</i>	ADMISSION & PARKING
22	Avalon Room	Brown 50th Birthday Party	Private Party
23	Pavilion	Garcia 15 Anos Celebration	Private Party
23	Avalon Room	Nava 15 Anos Celebration	Private Party
27	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle Races <i>Bruce Flander's "UGLY" Hawaiian Shirt Contest</i>	ADMISSION & PARKING
30	Gazebo & Avalon Room	Palomares Wedding Ceremony & Reception	Private Party

ALL EVENTS LISTED ABOVE ARE SCHEDULED BUT ARE SUBJECT TO CHANGE WITHOUT NOTICE

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.2

Industry Hills Expo Center - Check Register

APRIL

DATE	CHECK NUMBER	PAYEE	AMOUNT	DETAILS
04/01/16	9560	AIRGAS WEST	\$122.29	BAR SUPPLIES EXPENSE
04/01/16	9561	ALARMCO	\$890.00	MONTHLY INSTALLMENT & WORK ORDER #66503
04/01/16	9562	ALL VALLEY HONEY & BEE	\$225.00	ERADICATE BEES FROM TIKI BAR-ARENA
04/01/16	9563	BIGSIGNS.COM	\$2,480.00	SPEEDWAY CRASH WALL PANELS
04/01/16	9564	CAPITOL PROTECTION INC.	\$682.50	EVENT SECURITY SERVICES
04/01/16	9565	CHEM-DRY	\$1,767.60	CLEAN CARPETS PAV.(SEWER BACKUP)
04/01/16	9566	CLASSIC DISTRIBUTING & BEV.	\$480.75	ALCOHOL INVENTORY
04/01/16	9567	CNC EQUESTRIAN MANAGEMENT	\$644.01	REIMBURSE-SUPPLIES EXPENSE
04/01/16	9568	CSG	\$2,159.00	PROCARE IT SERVICE-APRIL
04/01/16	9569	FED EX	\$75.33	POSTAGE FEES
04/01/16	9570	IMAGES	\$1,100.64	MERCHANDISE FOR RESALE PURCHASE
04/01/16	9571	OFFICE DEPOT	\$106.40	OFFICE SUPPLIES
04/01/16	9572	SHAMROCK FOODS COMPANY	\$944.04	CONCESSION INVENTORY
04/01/16	9573	SOUTHERN WINE & SPIRITS	\$2,333.30	ALCOHOL INVENTORY
04/01/16	9574	STAPLES Business Advantage	\$7.07	OFFICE SUPPLIES
04/01/16	9575	XEROX FINANCIAL SERVICES	\$328.98	LEASE & SALES TAX 0411-050116
04/01/16	9576	CNC EQUESTRIAN MANAGEMENT	\$34,099.22	PAYROLL/MONTHLY MGMT FEE
04/01/16	9577	CNC EQUESTRIAN MANAGEMENT	\$5,000.00	FACILITY MANAGEMENT FEE
04/06/16	9578	AR-040216 LARRY AMBRIZ	\$300.00	SECURITY DEPOSIT REFUND
04/06/16	9579	PAV-040216 VANESSA PEREZ	\$600.00	SECURITY DEPOSIT REFUND
04/06/16	9580	ALARMCO	\$614.20	WORK ORDER #66839 ARENA & BANQUETS
04/06/16	9581	ANHEUSER BUSCH SALES OF AMERICA	\$304.00	ALCOHOL INVENTORY
04/06/16	9582	BISHOP AMAT MEMORIAL HIGH SCHOOL	\$500.00	FULL PG ADVERTISEMENT.
04/06/16	9583	BLUE C	\$1,500.00	DEPOSIT-SPEEDWAY PROMOTION CAMPAIGN
04/06/16	9584	BROWN & BROWN OF CALIFORNIA INC.	\$2,000.00	TULIP INS-JAN/FEB EVENTS
04/06/16	9585	CAPITOL PROTECTION INC.	\$3,192.00	EVENT SECURITY SERVICES
04/06/16	9586	CINTAS	\$395.20	MATS, MOPS, AND UNIFORMS
04/06/16	9587	CNC EQUESTRIAN MANAGEMENT	\$12,308.11	PR W/E 031616
04/06/16	9588	COCA-COLA ENTERPRISES	\$1,435.20	ALCOHOL INVENTORY
04/06/16	9589	COLD STAR ICE	\$319.00	ICE FOR ARENA EVENT(MA-040216)

04/06/16	9590 HARBOR DISTRIBUTING,LLC	\$1,493.00	ALCOHOL INVENTORY
04/06/16	9591 KIKI'S INDUSTRIAL JANITORIAL SERVICE	\$2,000.00	MONTHLY FACILITY CLEAN-APRIL
04/06/16	9592 MERRITT'S ACE HARDWARE	\$21.53	PROPERTY MAINTENANCE
04/06/16	9593 OFFICE DEPOT	\$456.43	OFFICE SUPPLIES
04/06/16	9594 SOUTHERN WINE & SPIRITS	\$1,664.04	ALCOHOL INVENTORY
04/06/16	9595 STAPLES Business Advantage	\$275.23	OFFICE SUPPLIES
04/06/16	9596 VERIZON	\$284.99	MONTHLY FIOS CHGS-MARCH
04/06/16	9597 YOUNG'S MARKET CO.	\$2,147.30	ALCOHOL INVENTORY
04/06/16	9598 BLUE C	\$4,000.00	DEVELOP CAMPAIGN, PREPARE FOR SHOOT RR & TRASH ATT. MA-040216 FERIA
04/06/16	9599 KIKI'S INDUSTRIAL JANITORIAL SERVICE	\$875.00	PR W/E 033116
04/06/16	9600 CNC EQUESTRIAN MANAGEMENT	\$8,866.64	REPLENISH ATM TERMINALS
04/07/16	9601 PCR CASH	\$2,500.00	SECURITY DEPOSIT REFUND
04/13/16	9602 AR-040916 ADRIANA MARTINEZ	\$300.00	SECURITY DEPOSIT REFUND
04/13/16	9603 AR-040816 JUAN CHAVEZ	\$300.00	SECURITY DEPOSIT REFUND
04/13/16	9604 PAV-040916R ALEJANDRO ROBLED0	\$817.00	ALCOHOL INVENTORY
04/13/16	9605 ANHEUSER BUSCH SALES OF AMERICA	\$580.00	MONTHLY WIRELESS CHARGES MAR/APRIL
04/13/16	9606 AT&T	\$698.42	EVENT SECURITY SERVICES
04/13/16	9607 CAPITOL PROTECTION INC.	\$3,223.50	CLEANING SUPPLIES EXPENSE
04/13/16	9608 CLEAN SWEEP SUPPLY CO.	\$388.04	MONTHLY WATER FILTER SERVICE
04/13/16	9609 CULLIGAN WATER CONDITIONING	\$74.85	ALCOHOL INVENTORY
04/13/16	9610 HARBOR DISTRIBUTING,LLC	\$677.50	MONTHLY PEST MANAGEMENT
04/13/16	9611 JANUS PEST MANAGEMENT, INC.	\$1,400.00	RR & TRASH ATT. MA-041016 BEST IN SHOW
04/13/16	9612 KIKI'S INDUSTRIAL JANITORIAL SERVICE	\$525.00	EMAIL, TEXT, SOCIAL MEDIA MKTG-MARCH
04/13/16	9613 MATTHEW MALDONADO	\$1,225.00	OFFICE SUPPLIES
04/13/16	9614 OFFICE DEPOT	\$94.41	QRTLTY NEWSLETTER/PRINT SPDWY LICENSES
04/13/16	9615 ORBIT PRINTING	\$1,379.17	SPEEDWAY PROMO EXP.-FLIERS
04/13/16	9616 Print & Mail Concepts	\$195.00	FACILITY ADVERTISING
04/13/16	9617 SAN GABRIEL NEWSPAPER GROUP	\$2,134.00	DATA ENTRY ERROR
04/13/16	9618 VOID CHECK	\$0.00	REPLENSH PETTY CASH-FEB/MAR REC.
04/14/16	9619 PCR CASH	\$955.68	REPLENISH PETTY CASH-APRIL REC.
04/14/16	9620 PCR CASH	\$2,015.46	ALCOHOL INVENTORY
04/18/16	9621 7UP/RC BOTTLING OF S.CALIFORNIA	\$230.20	R/O & DUMP FEES, STORAGE BOX, 3 YD SERVICE-MAR.
04/18/16	9622 CITY OF INDUSTRY	\$1,805.15	WEIGH TICKET FEE
04/18/16	9623 COASTAL CARBONIC	\$9.82	

04/18/16	9624 dex MEDIA	\$159.00	FACILITY ADVERTISING
04/18/16	9625 DMV RENEWAL	\$52.00	2016 REG RENEWAL-KAWASAKI MULE
04/18/16	9626 HARBOR DISTRIBUTING,LLC	\$319.50	ALCOHOL INVENTORY
04/18/16	9627 INDUSTRY TIRE SERVICES, INC.	\$654.70	SERV CALL, CHG 2 TIRES-SKIP LOADER
04/18/16	9628 JANUS PEST MANAGEMENT, INC.	\$95.00	PEST CONTROL
04/18/16	9629 LAWN MOWER CORNER	\$156.92	SERVICE EQUIPMENT
04/18/16	9630 LOCKS PLUS	\$141.35	RESET, REKEY SMART KEY DEADBOLT- AVALON
04/18/16	9631 MRC SMART TECHNOLOGY SOLUTIONS	\$504.56	COPIES CHG FOR DEC-MAR.
04/18/16	9632 MX TROPHIES.COM	\$1,420.00	SPEEDWAY PINS-MERCH FOR RESALE.
04/18/16	9633 ORBIT PRINTING	\$2,679.93	PRINT PARKING TICKETS
04/18/16	9634 P & R PAPER SUPPLY COMPANY	\$678.57	PAPER AND CLEANING SUPPLIES EXP.
04/18/16	9635 Print & Mail Concepts	\$665.95	SKIPPED INV. SPEEDWAY PROGRAMS.
04/18/16	9636 TURN ONE MAGAZINE	\$400.00	FULL PAGE MAGAZINE AD
04/20/16	9637 PCR CASH	\$2,500.00	REPLENISH ATM TERMINALS
04/20/16	9638 CNC EQUESTRIAN MANAGEMENT	\$1,062.08	RETRO-AGENCY MISSED HRS FOR W/E 033116
04/20/16	9639 AR-041616 VICTORIA ROTHROCK	\$300.00	SECURITY DEPOSIT REFUND
04/26/16	9640 PAV-042216 KARINA LOPEZ	\$600.00	SECURITY DEPOSIT REFUND
04/26/16	9641 AR-042216 EMILY LORENZ	\$300.00	SECURITY DEPOSIT REFUND
04/26/16	9642 AR-042316 XOCHITLES PARZA	\$300.00	SECURITY DEPOSIT REFUND
04/26/16	9643 PAV-042316 MARIA MARQUEZ	\$600.00	SECURITY DEPOSIT REFUND
04/26/16	9644 PCR CASH	\$2,500.00	REPLENISH ATM TERMINALS
04/27/16	9645 BIGSIGNS.COM	\$235.00	SET-UP AND ARCHIVE LOGO ON ALL OFFICE COMPUTERS
04/27/16	9646 BOARD OF EQUALIZATION	\$2,891.00	PREPAY SALES TAX MAR/APRIL
04/27/16	9647 CAMERA SECURITY SYSTEMS	\$4,047.50	HARDWIRE WIFI-EXPO CENTER OFFICE.
04/27/16	9648 CAPITOL PROTECTION INC.	\$493.50	EVENT SECURITY SERVICES
04/27/16	9649 CED-INDUSTRY	\$62.26	PROPERTY MAINTENANCE
04/27/16	9650 CINTAS	\$389.28	MATS, MOPS, AND UNIFORMS
04/27/16	9651 CLASSIC DISTRIBUTING & BEV.	\$542.00	ALCOHOL INVENTORY
04/27/16	9652 CNC EQUESTRIAN MANAGEMENT	\$621.67	REIMBURSE FOR SUPPLIES EXPENSE
04/27/16	9653 COCA-COLA ENTERPRISES	\$384.49	ALCOHOL INVENTORY
04/27/16	9654 CSG	\$2,323.00	PROCARE IT SERVICE-MAY
04/27/16	9655 DELHAVEN COMMUNITY CENTER	\$350.00	SHUTTLE SERVICE-PAV 042316
04/27/16	9656 FRONTIER COMMUNICATIONS	\$491.16	MONTHLY PH. SERV.(FORMERLY VERIZON)
04/27/16	9657 HARBOR DISTRIBUTING,LLC	\$537.00	ALCOHOL INVENTORY

04/27/16	9658 HOME DEPOT	\$474.28	PROPERTY MAINTENANCE EXPENSE
04/27/16	9659 INDUSTRIAL CLEANING SYSTEMS INC	\$689.56	SERVICE & REPAIR PRESSURE WASHER
04/27/16	9660 KIKI'S INDUSTRIAL JANITORIAL SERVICE	\$190.00	RR & TRASH ATT. MA-041616 LTAP
04/27/16	9661 LOCKS PLUS	\$120.00	REP. HARDWARE & FIX PUSH BAR HANDLE-PAV
04/27/16	9662 OFFICE DEPOT	\$35.95	OFFICE SUPPLIES
04/27/16	9663 VOID CHECK	\$0.00	DATA ENTRY ERROR
04/27/16	9664 RMV BLINDS	\$320.00	REPAIR BROKEN SLATS-AVALON ROOM
04/27/16	9665 ROGERS,CLEM & CO.	\$1,750.00	MONTHLY ACCT'G CONSULT. FEE-MARCH
04/27/16	9666 SATSUMA LANDSCAPE	\$8,883.02	MONTHLY LANDSCAPE CHARGES-MARCH
04/27/16	9667 STAPLES Business Advantage	\$63.47	OFFICE SUPPLIES
04/27/16	9668 TERMINIX-INLAND COMMERCIAL	\$216.00	PEST CONTROL-DISPUTED INV 10/15
04/27/16	9669 XEROX FINANCIAL SERVICES	\$329.00	MONTHLY LEASE PMT-MARCH/APRIL
04/27/16	9670 CNC EQUESTRIAN MANAGEMENT	\$17,005.82	PR 0401-041616

TOTAL-	180,060.72
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CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.3

Industry Hills

Expo Center

Memorandum

To: Paul Phillips, Executive Director
Civic-Recreational-Industrial-Authority

From: Carol Perez, Operations Mgr.
Industry Hills Expo Center

Re: 2016 & 2017 License Agreements

Date: May 4, 2016

Below for CRIA Board is information related to agreements the Industry Hills Expo Center will enter in the coming months:

License Agreement #MA-100716 – To enter into an agreement with The Gabriel Foundation for their annual PRCA sanctioned Charity Pro Rodeo. The event is scheduled for 3-days, October 8-10, 2016 with a venue set-up period of 3 days which encompasses both the Grand Arena & The Pavilion Ballroom. This is a spectator paid entry expecting over 11,000 attendees over the 3-day period. Venue rental fee is \$500 with small incidentals billed to the foundation after the event. This promoter is a prompt payee.

License Agreement #MA-010717 – To enter into an agreement with Lynda Tjarks Agility Productions for the West Coast Cocker Spaniel Club AKC all-breed dog agility trials. The event is scheduled for 2-days, January 7-8, 2017. The base contract amount is \$2,200, which does not include parking or food income. The promoter has multiple shows here each year and is a prompt payee.

License Agreement #MA-020317 – To enter into an agreement with Lynda Tjarks Agility Productions for the Southern California Portuguese Water Dog Club AKC all-breed dog agility trials. The event is scheduled for 3-days, February 3-5, 2017. The base contract amount is \$3,300, which does not include parking or food income. The promoter has multiple shows here each year and is a prompt payee.

License Agreement #MA-021117 – To enter into an agreement with Lynda Tjarks Agility Productions for the Samoyed Club of Southern California for an AKC all-breed dog agility trials. The event is scheduled for 2-days, February 11-12, 2017. The base contract amount is \$2,200, which does not include parking or food income. The promoter has multiple shows here each year and is a prompt payee.

The CRIA Board is asked to receive and file these agreements. Please note that these agreements are subject to the approval of CRIA Board's general counsel.

By: Carol J. Perez
Operations Manager


Signature

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.1

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
DECEMBER 9, 2015
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The Regular Meeting of the Civic-Recreational-Industrial Authority of the City of Industry, California, was called to order by Chairman Howard Lim at 9:04 a.m. in the City of Industry Council Chamber, 15651 East Stafford Street, California.

FLAG SALUTE

The flag salute was led by Chairman Lim.

ROLL CALL

PRESENT: Howard Lim, Chairman
Dean Marshall, Vice Chairman
David Carmany, Board Member
Dave Youpa, Board Member

ABSENT: L. Ronald Cipriani, Board Member

STAFF PRESENT: Paul J. Philips, Executive Director; James M. Casso, General Counsel; John Ballas, Engineer; Diane M. Schlichting, Acting Deputy City Clerk; and Carol Perez, Expo Center Manager.

MOTION BY VICE CHAIRMAN MARSHALL, AND SECOND BY BOARD MEMBER YOPA TO GRANT BOARD MEMBER CIPRIANI AN EXCUSED ABSENCE. MOTION CARRIED 4-0, WITH BOARD MEMBER CIPRIANI ABSENT.

PUBLIC COMMENTS

There were no public comments.

STATUS REPORT ON EXPO CENTER

Expo Center Manager Perez informed the Board Members of the activities occurring at the Expo Center.

CONSIDERATION OF REGISTER OF DEMANDS SUBMITTED BY THE INDUSTRY HILLS EXPO CENTER

MOTION BY BOARD MEMBER CARMANY, AND SECOND BY BOARD MEMBER YOPA TO RECEIVE AND FILE THE REGISTER OF DEMANDS SUBMITTED BY

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
DECEMBER 9, 2015
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THE INDUSTRY HILLS EXPO CENTER. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES: BOARD MEMBERS: CARMANY, YOUPA, MARSHALL, LIM
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: CIPRIANI
ABSTAIN: BOARD MEMBERS: NONE

CONSIDERATION TO AUTHORIZE THE EXPO CENTER TO ENTER INTO LICENSE AGREEMENTS FOR USE OF THE GRAND ARENA PURSUANT TO THE TERMS AND CONDITIONS AS SET FORTH IN THE REPORT SUBMITTED BY THE EQ CONSULTANT

MOTION BY BOARD MEMBER CARMANY, AND SECOND BY VICE CHAIRMAN MARSHALL TO AUTHORIZE THE EXPO CENTER TO ENTER INTO LICENSE AGREEMENTS FOR USE OF THE GRAND ARENA PURSUANT TO THE TERMS AND CONDITIONS AS SET FORTH IN THE REPORT SUBMITTED BY THE EQ CONSULTANT. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES: BOARD MEMBERS: CARMANY, YOUPA, MARSHALL, LIM
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: CIPRIANI
ABSTAIN: BOARD MEMBERS: NONE

CONSIDERATION OF REGISTER OF DEMANDS SUBMITTED BY THE FINANCE DEPARTMENT

MOTION BY BOARD MEMBER CARMANY, AND SECOND BY BOARD MEMBER YOUPA 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, YOUPA, MARSHALL, LIM
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: CIPRIANI
ABSTAIN: BOARD MEMBERS: NONE

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
DECEMBER 9, 2015
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**CONSIDERATION OF CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
FINANCIAL REPORT FOR OCTOBER 2015**

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

AYES:	BOARD MEMBERS:	CARMANY, YOUPA, MARSHALL, LIM
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	CIPRIANI
ABSTAIN:	BOARD MEMBERS:	NONE

ADJOURNMENT

There being no further business, the Civic-Recreational-Industrial Authority adjourned at 9:22 a.m.

Howard Lim, Chairman

Diane M. Schlichting
Acting Deputy City Clerk

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.2

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
AUTHORIZATION FOR PAYMENT OF BILLS
Board Meeting May 11, 2016

<u>FUND</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
360	INDUSTRY HILLS EXPO OPERATING ACCOUNT	72,598.98

<u>BANK</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
WFCK	WELLS FARGO CHECKING	72,598.98

Civic-Recreational-Industrial Authority
Board Meeting
May 11, 2016

Check	Date		Payee Name	Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
10539	05/11/2016		BRYAN PRESS	\$206.56
	Invoice	Date	Description	Amount
	0074741	03/31/2016	LETTERHEAD - CRIA	\$206.56
10540	05/11/2016		CITY OF INDUSTRY	\$318.84
	Invoice	Date	Description	Amount
	2016-00000071	03/31/2016	MARCH 2016 FUEL COST	\$318.84
10541	05/11/2016		CNC ENGINEERING	\$16,007.59
	Invoice	Date	Description	Amount
	44669	04/14/2016	SEWER SYSTEM MAINTENANCE	\$6,151.71
	44670	04/14/2016	IH EXPO RESURFACING PARKING LOTS &	\$8,776.27
	44727	04/26/2016	EXPO CENTER STANDARDS OF MAINT - MISC	\$156.88
	44728	04/26/2016	SEWER SYSTEM MAINTENANCE	\$922.73
10542	05/11/2016		CRIA-EQUESTRIAN CENTER	\$48,500.00
	Invoice	Date	Description	Amount
	MAY-16	04/14/2016	OPERATING EXPENSE - MAY 2016	\$48,500.00
10543	05/11/2016		CRIA-PAYROLL ACCOUNT	\$3,000.00
	Invoice	Date	Description	Amount
	APR-16	04/14/2016	REIMBURSE PAYROLL - APRIL 2016	\$3,000.00
10544	05/11/2016		FRAZER, LLP	\$2,225.00
	Invoice	Date	Description	Amount
	143175	04/30/2016	PROFESSIONAL SERVICE - APRIL 2016	\$2,225.00
10545	05/11/2016		HUNTER ELECTRIC SERVICE, INC.	\$2,185.99
	Invoice	Date	Description	Amount
	2016-065	03/13/2016	REPAIR ELECTRICAL POWER - BUNK HOUSE	\$2,185.99
10546	05/11/2016		L A COUNTY DEPT OF PUBLIC	\$155.00

Civic-Recreational-Industrial Authority
Board Meeting
May 11, 2016

Check	Date	Payee Name	Check Amount
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CRIA.WF.CHK - CRIA Wells Fargo Checking

Invoice	Date	Description	Amount
03/16/16	03/16/2016	MONITOR BACKFLOW DEVICES - FY 2015-2016	\$155.00

Checks	Status	Count	Transaction Amount
	Total	8	\$72,598.98

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.3



CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

City of Industry

CRIA BOARD OF DIRECTORS

HOWARD LIM, CHAIRMAN
DEAN MARSHALL, VICE CHAIRMAN
DAVID CARMANY
LARRY HARTMANN
BECKY SIMON

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

STAFF REPORT

Date: May 2, 2016

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

Prepared by: Dean Yamagata - Frazer, LLP

Via: Susan Paragas, Controller 

Subject: Civic-Recreational-Industrial Authority Monthly Financial Statements

RECOMMENDATION

Receive and file

EXECUTIVE SUMMARY

For the month of March 2016, the Expo Center generated \$78,056 of revenue and incurred total expenses of \$156,945. Transfer from Capital projects fund amounted to \$48,500.

For the year ended March 2016, the Expo Center generated \$1,000,639 of revenue and incurred total expenses of \$1,500,217. Transfer from Capital Projects Fund amounted to \$436,500. Year to date revenue and expenses are at 67% and 74% of annual budget, respectively.

DESCRIPTION OF REPORTS

The monthly financial statement is a comprehensive document reflecting the financial position of the Authority at March 31, 2016.

Fiscal Impact

There is no fiscal impact as result of this action.

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

FINANCIAL STATEMENTS

MARCH 31, 2016

CITY OF INDUSTRY
FINANCIAL STATEMENTS

MARCH 31, 2016

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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
MARCH 31, 2016

Expo Center Operations

During the month ended March 31, 2016, we held six events in the Pavilion and four events in the Avalon Room with contracts totaling \$32,695.

In the Grand Arena we held three events with contracts totaling \$33,076. These events were: INPEFEES- Spanish Passion Play of Jesus Christ, Wade & Associates – American Soul Rodeo, and Goedhart Retirement Party.

During the month ended March 31, 2016, the Speedway had season pass sales amounting to \$891.

At March 31, 2016, our financial statements reflect the following activity:

<u>Expo Center Operations</u>	<u>Month Ended</u> <u>3/31/2016</u>	<u>Year To Date</u> <u>3/31/2016</u>	<u>Annual Budget</u> <u>2015-2016</u>	<u>% of Annual</u> <u>Budget</u>
Total revenues	\$ 78,056	\$ 1,000,639	\$ 1,483,800	67%
Expenses:				
Direct Expo Center expenses	65,116	730,788	985,000	74%
General and administrative expenses	91,829	769,429	1,046,100	74%
Total direct Expo Center expenses	<u>156,945</u>	<u>1,500,217</u>	<u>2,031,100</u>	74%
Net loss from operations	<u>(78,889)</u>	<u>(499,578)</u>	<u>(547,300)</u>	91%
Net loss	<u>\$ (78,889)</u>	<u>\$ (499,578)</u>	<u>\$ (547,300)</u>	91%

We have booked fourteen future Banquet events with contracts totaling \$37,290 and one Grand Arena event totaling \$2,200. The amounts do not include any estimates of alcohol and food sales. Event concession sales will vary depending on facilities utilized.

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

EXECUTIVE SUMMARY
FINANCIAL STATEMENTS
MARCH 31, 2016

The following is our summarized financial statements by department at March 31, 2016:

<u>Expo Center Operations</u>	Month Ended 3/31/2016	Month Ended 3/31/2016	Month Ended 3/31/2016	Month Ended 3/31/2016	Month Ended 3/31/2016
	<u>Speedway</u>	<u>Facilities</u>	<u>Grand Arena</u>	<u>General and Admin.</u>	<u>Totals</u>
Total revenues	\$ 891	\$ 43,831	\$ 33,076	\$ 258	\$ 78,056
Expenses:					
Direct Expo Center expenses	11,475	24,787	28,854		65,116
General and administrative expenses				91,829	91,829
Total direct Expo Center expenses	<u>11,475</u>	<u>24,787</u>	<u>28,854</u>	<u>91,829</u>	<u>156,945</u>
Net income (loss) from operations	<u>(10,584)</u>	<u>19,044</u>	<u>4,222</u>	<u>(91,571)</u>	<u>(78,889)</u>
Net income (loss) for the month ended	<u>\$ (10,584)</u>	<u>\$ 19,044</u>	<u>\$ 4,222</u>	<u>\$ (91,571)</u>	<u>\$ (78,889)</u>

<u>Expo Center Operations</u>	Year To Date 3/31/2016	Year To Date 3/31/2016	Year To Date 3/31/2016	Year To Date 3/31/2016	Year to Date 3/31/2016
	<u>Speedway</u>	<u>Facilities</u>	<u>Grand Arena</u>	<u>General and Admin.</u>	<u>Totals</u>
Total revenues	\$ 182,243	\$ 391,046	\$ 422,716	\$ 4,634	\$ 1,000,639
Expenses:					
Direct Expo Center expenses	189,329	206,712	334,747		730,788
General and administrative expenses				769,429	769,429
Total direct Expo Center expenses	<u>189,329</u>	<u>206,712</u>	<u>334,747</u>	<u>769,429</u>	<u>1,500,217</u>
Net income (loss) from operations	<u>(7,086)</u>	<u>184,334</u>	<u>87,969</u>	<u>(764,795)</u>	<u>(499,578)</u>
Net income (loss) year to date	<u>\$ (7,086)</u>	<u>\$ 184,334</u>	<u>\$ 87,969</u>	<u>\$ (764,795)</u>	<u>\$ (499,578)</u>

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

EXECUTIVE SUMMARY
FINANCIAL STATEMENTS
MARCH 31, 2016

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 March 31, 2016 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 March 31, 2016. It is the accounting policy of the CRIA to record annual depreciation expense subsequent to the completion of the June 30, 2016 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 March 31, 2016, our financial statements reflect the following activity:

<u>Capital Projects Fund</u>	<u>Month Ended</u> <u>3/31/2016</u>	<u>Year To Date</u> <u>3/31/2016</u>	<u>Annual Budget</u> <u>2015-2016</u>
Total revenues	\$ -	\$ 255	\$ 420
Expenditures			
General and administrative expenses	28,041	229,635	432,200
Total expenses	28,041	229,635	432,200
Net loss	\$ (28,041)	\$ (229,380)	\$ (431,780)

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

BALANCE SHEET
AS OF MARCH 31, 2016

			Capital Projects	Expo Center
ASSETS				
CURRENT ASSETS:				
	Cash and cash equivalents	\$	26,299	\$ 433,460
	Investments		146,298	
	Accounts receivable, net			18,976
	Inventories			42,553
	Deposits			3,000
	Total current assets		172,597	497,989
	CAPITAL ASSETS, net			8,769,709
	Total assets	\$	172,597	\$ 9,267,698
LIABILITIES AND FUND EQUITY				
CURRENT LIABILITIES:				
	Accounts payable	\$		\$ 50,374
	Sales tax payable			2,891
	Advance rental payments			158,837
	Security deposits			52,420
	Total current liabilities			264,522
FUND EQUITY:				
	Fund balance		172,597	9,003,176
	Total liabilities and fund equity	\$	172,597	\$ 9,267,698

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

STATEMENT OF OPERATIONS
FOR THE MONTH AND YEAR TO DATE ENDED MARCH 31, 2016

	CAPITAL PROJECTS				EXPO CENTER				
	MONTH ENDED	YEAR TO DATE	2015-2016 ANNUAL	% OF ANNUAL	MONTH ENDED	YEAR TO DATE	2015-2016 ANNUAL	% OF ANNUAL	
	3/31/2016	3/31/2016	BUDGET	BUDGET	3/31/2016	3/31/2016	BUDGET	BUDGET	
REVENUES:									
Expo center revenues	\$	\$	\$		\$ 78,056	\$ 1,000,639	\$ 1,483,800	67%	
Other revenues		255	420	61%					
Total revenues		255	420	61%	78,056	1,000,639	1,483,800	67%	
EXPENDITURES:									
General and administrative expenses		28,041	229,635	53%	91,829	769,429	1,046,100	74%	
Operating expenses					65,116	730,788	985,000	74%	
Total expenses		28,041	229,635	53%	156,945	1,500,217	2,031,100	74%	
EXCESS OF EXPENDITURES OVER									
REVENUES		(28,041)	(229,380)	53%	(78,889)	(499,578)	(547,300)	91%	
OTHER FINANCING SOURCES									
		31,500	261,768	52%	48,500	436,500	582,000	75%	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES									
OVER EXPENDITURES/(EXCESS OF EXPENDITURES OVER									
REVENUES AND OTHER FINANCING SOURCES)									
		3,459	32,388	\$ 68,720	(30,389)	(63,078)	\$ 34,700		
Fund balance, beginning		169,138	140,209		9,033,565	9,066,254			
Fund balance, ending	\$	172,597	172,597		\$ 9,003,176	\$ 9,003,176			

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER
STATEMENT OF CASH FLOWS
FOR THE NINE MONTHS ENDED MARCH 31, 2016

						AMOUNT
CASH FLOWS FROM OPERATING ACTIVITIES						
	Net loss before transfers and other credits				\$	(499,578)
	Adjustments to reconcile net loss to net cash used					
	in operating activities:					
	Change in operating assets and liabilities					
	Accounts receivable, net					85,025
	Inventories					3,996
	Accounts payable					(50,209)
	Sales tax payable					(965)
	Advance rental payments					50,311
	Security deposits					(2,030)
	Net cash used in operating activities					(413,450)
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES						
	Other financing sources					436,500
NET CHANGE IN CASH						23,050
	Cash at July 1, 2015					410,410
	Cash at March 31, 2016				\$	433,460

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

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

		MONTH ENDED	YEAR TO DATE	ANNUAL	% OF
		3/31/2016	3/31/2016	BUDGET	ANNUAL
	<u>Expo Center Operations</u>			2015-2016	BUDGET
Revenues					
	Facilities rentals	\$ 17,509	\$ 185,886	\$ 255,500	73%
	Facilities rentals - bar sales	21,874	162,725	249,900	65%
	Facilities - security	3,364	30,664	43,400	71%
	Facilities - food	184	1,257	1,600	79%
	Facilities - insurance	900	8,700	8,800	99%
	Facilities - other		1,814	9,200	20%
	Grand Arena - special events rentals	3,335	70,430	107,700	65%
	Grand Arena - outdoor arena rentals		3,600	5,700	63%
	Grand Arena - show barn stall rentals	270	15,946	44,900	36%
	Grand Arena - shaving sales	542	8,036	15,900	51%
	Grand Arena - security	3,890	16,915	14,700	115%
	Grand Arena - trailer parking		9,740	9,800	99%
	Grand Arena - bar sales	7,038	140,931	179,200	79%
	Grand Arena - food	2,463	64,560	111,700	58%
	Grand Arena - feed sales			400	0%
	Grand Arena - other	15,538	92,558	110,000	84%
	Speedway - Merchandise	-	7,083	15,700	45%
	Speedway - Bar	-	42,369	70,800	60%
	Speedway - Prize Money	220	31,122	51,000	61%
	Speedway - General Admission	(28)	42,152	68,200	62%
	Speedway - Food	-	39,489	54,500	72%
	Speedway - Parking	-	13,935	22,900	61%
	Speedway - Other	699	6,093	24,800	25%
	G&A- Other	258	4,634	7,500	62%
	Total revenues	78,056	1,000,639	1,483,800	67%
Expo expenses					
	Cost of sales	8,574	86,758	128,700	67%
	Bar supplies	120	8,161	1,200	680%
	Promotional banquet	1,512	13,897	8,900	156%
	Feed		315	600	53%
	Contract labor/wages	18,443	256,307	225,200	114%
	Furniture/fixtures & equipment	4,726	19,909	2,200	905%
	Miscellaneous	1,668	28,970	41,400	70%
	Promotional	9,711	55,205	51,500	107%
	Property maintenance	1,768	7,724	17,400	44%
	Repairs and maintenance			100	0%
	RV/Vendor spaces			12,600	0%
	Security - Grand Arena	5,565	29,309	34,200	86%
	Security - Facilities	3,570	27,486	186,400	15%
	Security - Speedway		11,591	18,500	63%
	Shavings	272	4,315	12,000	36%
	Supplies	2,760	31,657	48,400	65%
	Equipment rental	225	875	900	97%
	Special event concessions	1,811	30,533	53,900	57%
	Bad debt	1,291	3,880		0%
	Speedway- Merchandise	1,100	6,299	8,900	71%
	Speedway- Insurance	2,000	24,990	19,900	126%
	Speedway - Prize money		35,528	43,400	82%
	Speedway- Outside services		47,079	68,700	69%
	Total Expo expenses	65,116	730,788	985,000	74%
Operating income before direct					
	G & A and CRIA indirect expenses	12,940	269,851	498,800	54%

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

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

	MONTH ENDED	YEAR TO DATE	ANNUAL	% OF
	3/31/2016	3/31/2016	BUDGET	ANNUAL
			2015-2016	BUDGET
<u>Expo Center Operations</u>				
Direct general and administrative expenses				
Office supplies		1,126	5,900	19%
Travel and meetings	439	3,238	5,400	60%
Dues, subscriptions, books, etc.		420	900	47%
Equipment rental/lease	1,092	16,612	2,500	664%
Furniture/fixtures & equipment		1,680	3,800	44%
Legal advertising/printing			300	0%
Telephone	2,135	15,528	17,100	91%
Postage	1,559	5,591	7,600	74%
Miscellaneous	3,242	10,957	8,800	125%
Professional services	10,150	99,703	134,900	74%
Repairs and equipment	3,993	26,291	10,700	246%
Vehicle expenses	499	31,131	35,700	87%
Insurance and bonds	12,094	9,394	12,100	78%
Supplies	3,493	29,050	44,200	66%
Contract labor/administrative wages	29,938	292,838	426,600	69%
Property maintenance	11,886	101,269	167,900	60%
Utilities	11,309	124,601	161,700	77%
Total direct general and administrative expenses	91,829	769,429	1,046,100	74%
Expo Center operating income (loss)	\$ (78,889)	\$ (499,578)	\$ (547,300)	91%

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 MARCH 31, 2016

		MONTH ENDED	YEAR TO DATE	ANNUAL	
		3/31/2016	3/31/2016	BUDGET	% OF ANNUAL
REVENUES				2015-2016	BUDGET
Other revenues	\$		\$ 255	\$ 420	61%
GENERAL AND ADMINISTRATIVE EXPENSES					
Salaries - board		1,362	21,123	37,800	56%
Payroll taxes		104	1,616	2,900	56%
Miscellaneous		26	195	600	33%
Legal			(3,922)	70,900	-6%
Professional services			8,500	8,800	97%
Accounting		4,446	19,276	31,900	60%
Audit services				10,300	0%
Vehicle expenses		187	3,302		0%
General engineering		18,358	63,671	45,200	141%
Printing/photography			133		0%
Property maintenance		3,558	72,473	178,200	41%
Insurance and bonds			43,268	45,600	95%
Total general and administrative expenses		28,041	229,635	432,200	53%
EXCESS OF EXPENDITURES OVER					
REVENUES	\$	(28,041)	\$ (229,380)	\$ (431,780)	53%