



Civic-Recreational-Industrial Authority

Regular Meeting Agenda
March 11, 2015
9:00 a.m.

Chairman Howard Lim
Vice Chairman Dean Marshall
Board Member David Carmany
Board Member Ron Cipriani
Board Member Dave Youpa

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.*

-
1. Call to Order
 2. Flag Salute
 3. Roll Call
 4. Public Comments

5. **EXPO CENTER MATTERS**

5.1 Status Report on Expo Center.

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

RECOMMENDED ACTION: Receive and file.

6. **BOARD MATTERS**

6.1 Consideration of the minutes of the January 7, 2015 regular meeting.

RECOMMENDED ACTION: Approve as submitted, with Board Member Carmany abstaining due to his absence from the meeting.

6.2 Consideration of 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 Consideration of Civic-Recreational-Industrial Authority Financial Report for January 2015.

RECOMMENDED ACTION: Receive and file report.

7. Adjournment. Next regular meeting: Wednesday, April 8, 2015 at 9:00 a.m.

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.1

March 2015 Calendar of Events



Date	Location	Name of Event	Description
7	GRAND ARENA	INTERNATIONAL FIGHT SHOWDOWN - MMA & BOXING	TICKETED EVENT & PARKING
7	Pavilion	Yamamoto Wedding Reception	Private Party
7	Gazebo & Avalon Room	Jose Wedding Ceremony & Reception	Private Party
14	GRAND ARENA	CALIFORNIA JUNIOR RODEO ASSOCIATION	FREE TO THE VIEWING PUBLIC
14	Pavilion	Topete Sweet 16 Birthday Party	Private Party
15	GRAND ARENA	CALIFORNIA HIGH SCHOOL RODEO - DISTRICT 8	FREE TO THE VIEWING PUBLIC
18	Avalon Room	La Puente Valley ROP - Teachers Meeting	Meeting
19	Pavilion	Hacienda La Puente School District	Scholarship Dinner
21	Pavilion	Retama Wedding Reception	Private Party
21	Avalon Gazebo	Huang Wedding Ceremony	Private Ceremony
25	Pavilion	Hacienda La Puente School District - Principal for the Day	By Invitation
28	Pavilion	De La Torre Wedding Ceremony	Private Party
28	Avalon Room	Barbosa 15 Anos Celebration	Private Party
29	Avalon Room	Haertsch Retirement Party	Private Party

April 2015 Calendar of Events



Date	Location	Name of Event	Description
4	Avalon Room	Ross 50th Anniversary Party	Private Party
5	Avalon Room	Alvarez Anniversary Dinner	Private Party
11	GRAND ARENA	AMERICAN SOUL RODEO	ADMISSION & PARKING
11	Pavilion	Ocegueda 15 Anos Celebration	Private Party
16-19	GRAND ARENA	ANGELES CANYON DOG CLUB - DOG SHOW	PARKING CHARGE
18	Pavilion	Pelayo 15 Anos Celebration	Private Party
18	Avalon Room	Perea Bridal Shower	Private Party
22	Avalon Room	La Puente Valley ROP - Teacher's Meeting	Meeting
24-26	GRAND ARENA	LYNDA TJARKS AGILITY PRODUCTIONS - Dog Agility Trials	PARKING CHARGE
24	Gazebo & Pavilion	Marquez Wedding Ceremony & Reception	Private Party
25	Gazebo & Pavilion	Looney Wedding Ceremony & Reception	Private Party
25-26	VINEYARD	GATEWAY CITIES - DOG SHOW	PARKING CHARGE

May 2015 Calendar of Events



Date	Location	Name of Event	Description
1-3	GRAND ARENA & BARN	FERIA DEL CABALLO DE ESPANOL - Spanish Horse Show	VENING PERFORMANCE - ADMISSION
2	Gazebo & Pavilion	Gonzalez 15 Anos Ceremony & Celebration	Private Party
3	Pavilion	Kiwanis Annual Rib Fest 2015	Private Event
8	Pavilion	Law Enforcement Graduation - Industry Sheriff	Private Event
9	Avalon Room	Ramirez 15 Anos Celebration	Private Party
15	GRAND ARENA	WORKMAN HIGH SCHOOL GRADUATION 2015	Private Event
16	Pavilion	Espitia Wedding Reception	Private Party
16	Gazebo & Avalon Room	Brizuela Wedding Ceremony & Reception	Private Party
23	Pavilion	Juarez Wedding Reception	Private Party
24	Gazebo & Avalon Room	Rios Wedding Ceremony & Reception	Private Party
27	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle Racing	TICKETED ADMISSION & PARKING
30-31	GRAND ARENA	INTERNATIONAL TAEKWONDO FESTIVAL	TICKETED ADMISSION & PARKING
30	Pavilion	Olazude Wedding Reception	Private Party
30	Gazebo & Avalon Room	Raney 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

2/01-02/28/2015

DATE	CHECK NUMBER	PAYEE	AMOUNT	DETAILS
02/04/15	7867	MA-031514 AVYRA	250.00	SEC DEPOSIT REFUND
02/05/15	7868	AR-012415 GREG DIAZ	250.00	SEC DEPOSIT REFUND
02/05/15	7869	VOID CHECK	0.00	DATA ENTRY ERROR
02/05/15	7870	BOMAR CHEM-DRY	2,179.00	PROPERTY MAINTENANCE-CARPET CLEANING PAV.
02/05/15	7871	CAPITOL PROTECTION INC.	1,004.25	EVENT SECURITY SERVICES
02/05/15	7872	CDW GOVERNMENT, INC.	530.00	COMPUTER EQUIP. AND SOFTWARE EXPENSE
02/05/15	7873	CED-INDUSTRY	389.64	SUPPLIES EXPENSE-LIGHT BULBS
02/05/15	7874	CINTAS	1,295.05	MATS, MOPS AND UNIFORMS
02/05/15	7875	CNC EQUESTRIAN MANAGEMENT	5,000.00	MONTHLY MANAGEMENT FEE-FEBRUARY
02/05/15	7876	COASTAL CARBONIC	9.00	WEIGH TICKET FEE
02/05/15	7877	VOID CHECK	0.00	DATA ENTRY ERROR
02/05/15	7878	OFFICE DEPOT	386.14	OFFICE SUPPLIES EXPENSE
02/05/15	7879	P & R PAPER SUPPLY COMPANY	286.68	BAR AND CLEANING SUPPLIES
02/05/15	7880	XEROX FINANCIAL SERVICES	323.52	MONTHLY LEASE & SALES TAX PMT.
02/05/15	7881	CNC EQUESTRIAN MANAGEMENT	34,099.22	PAYROLL -FEBRUARY
02/05/15	7882	CSG	1,550.00	MONTHLY IT MAINTENANCE/ SERVICE CHG JAN
02/05/15	7883	AR-110814 DAISY MERCADO	215.00	SEC DEPOSIT REFUND
02/09/15	7884	PAV-013115 TERESITA MEDINA	500.00	SEC DEPOSIT REFUND
02/09/15	7885	AR-013115 VICTOR ARREOLA	129.00	SEC DEPOSIT REFUND
02/09/15	7886	PCR CASH	1,807.44	REPLENISH PETTY CASH-JAN RECEIPTS
02/09/15	7887	ANHEUSER BUSCH SALES OF AMERICA	246.00	ALCOHOL INVENTORY
02/09/15	7888	BRYAN EXHAUST SERVICE, INC.	525.00	SERVICE HOOD SYSTEMS-SEMI ANNUAL
02/09/15	7889	CAPITOL PROTECTION INC.	585.00	EVENT SECURITY SERVICES
02/09/15	7890	CINTAS	536.85	MATS, MOPS AND UNIFORMS
02/09/15	7891	CLEAN SWEEP SUPPLY CO.	438.83	CLEANING SUPPLIES
02/09/15	7892	dex MEDIA	159.00	FACILITY ADVERTISING
02/09/15	7893	GINA GARCIA	85.00	MONTHLY RODEO HOUSE CLEANING
02/09/15	7894	HOME DEPOT	114.38	PROPERTY MAINTENANCE
02/09/15	7895	OFFICE DEPOT	47.56	OFFICE SUPPLIES EXPENSE
02/09/15	7896	SPARKLETTS	328.89	ALCOHOL INVENTORY
02/09/15	7897	TERMINIX-INLAND COMMERCIAL	660.00	PEST CONTROL
02/09/15	7898	VERIZON	574.99	MONTHLY PHONE CHARGES JAN-FEB.
02/11/15	7899	CNC EQUESTRIAN MANAGEMENT	430.02	SUPPLIES EXPENSE-REIMBURSE

02/11/15	7900	PAV-020715 SARA ROCHA	500.00	SEC DEPOSIT REFUND
02/11/15	7901	CNC EQUESTRIAN MANAGEMENT	9,136.59	PR W/E JAN 15TH
02/11/15	7902	CNC EQUESTRIAN MANAGEMENT	12,116.74	PR W/E JAN 31ST
02/17/15	7903	CHARLIE VENEGAS	485.00	SPEEDWAY 2014 POINTS FUND AWARDS
02/17/15	7904	BILLY HAMILL	375.00	SPEEDWAY 2014 POINTS FUND AWARDS
02/17/15	7905	BILLY JANNIRO	275.00	SPEEDWAY 2014 POINTS FUND AWARDS
02/17/15	7906	TYSON BURMEISTER	200.00	SPEEDWAY 2014 POINTS FUND AWARDS
02/17/15	7907	MAX RUML	175.00	SPEEDWAY 2014 POINTS FUND AWARDS
02/17/15	7908	BUCK BLAIR	150.00	SPEEDWAY 2014 POINTS FUND AWARDS
02/17/15	7909	AUSTIN NOVRATIL	100.00	SPEEDWAY 2014 POINTS FUND AWARDS
02/17/15	7910	BROC NICOL	90.00	SPEEDWAY 2014 POINTS FUND AWARDS
02/17/15	7911	EDDIE CASTRO	80.00	SPEEDWAY 2014 POINTS FUND AWARDS
02/17/15	7912	TYSON TALKINGTON	70.00	SPEEDWAY 2014 POINTS FUND AWARDS
02/17/15	7913	PAV-121215 BEST FORMULATIONS	500.00	SEC DEPOSIT REFUND
02/17/15	7914	VOID CHECK	0.00	DATA ENTRY ERROR
02/17/15	7915	BISHOP AMAT MEMORIAL HIGH SCHOOL	500.00	ADVERTISING- EXPO CENTER
02/18/15	7916	MIKE MILLER	500.00	PROMOTIONAL EXPENSE-SPEEDWAY
02/18/15	7917	AR-021415 JOEL OREGEL	187.00	SEC DEPOSIT REFUND
02/18/15	7918	PAV-021415 JEANETTE CANTON	600.00	SEC DEPOSIT REFUND
02/18/15	7919	A.M. PLAYER	758.03	UNIFORM SHIRTS-EXPO STAFF
02/18/15	7920	ANHEUSER BUSCH SALES OF AMERICA	212.00	ALCOHOL INVENTORY
02/18/15	7921	AT&T	595.02	MONTHLY WIRELESS CHARGES
02/18/15	7922	BROWN & BROWN OF CALIFORNIA INC.	1,100.00	TULIP BANQUET INSURANCE
02/18/15	7923	COASTAL CARBONIC	110.21	CARBO CHARGER-PATIO CAFÉ
02/18/15	7924	CULLIGAN WATER CONDITIONING	70.85	MONTHLY WATER FILTER SERVICE
02/18/15	7925	INDUSTRIAL PIPE & STEEL, LLC	749.61	TRACTOR MATERIALS & PARTS
02/18/15	7926	LOCKS PLUS	102.48	DUPLICATE KEYS/CHG BATTs FOR KEYPAD ENTRIES
02/18/15	7927	MATTHEW MALDONADO	975.00	WEB,SOCIAL,E-MAIL & TXT MKTG-FEB
02/18/15	7928	MX TROPHIES.COM	820.00	TROPHIES-GUMBALL RALLY
02/18/15	7929	OFFICE DEPOT	122.69	OFFICE SUPPLIES EXPENSE
02/18/15	7930	P & R PAPER SUPPLY COMPANY	341.87	BAR SUPPLIES
02/18/15	7931	ROGERS,CLEM & CO.	1,750.00	ACCT. & CONSULTING FEES-JAN
02/18/15	7932	SATSUMA LANDSCAPE	22,474.00	MONTHLY LANDSCAPE CHARGES-JAN.
02/18/15	7933	SYSCO	1,340.63	CONCESSION INVENTORY
02/18/15	7934	VOID CHECK	0.00	DATA ENTRY ERROR
02/23/15	7935	BAY ALARM	2,067.00	QRTLY MONITORING FEES
02/23/15	7936	BOARD OF EQUALIZATION	1,954.00	PREPAY SALES TAX-JANUARY
02/23/15	7937	CAPITOL PROTECTION INC.	867.75	EVENT SECURITY SERVICES

02/23/15	7938	CINTAS	454.68	MATS, MOPS AND UNIFORMS
02/23/15	7939	CITY OF INDUSTRY	1,271.03	3 YD FRT LOAD SERV, DUMP FEES, STORAGE RENT
02/23/15	7940	K&K INSURANCE	1,327.00	SPEEDWAY INSURANCE/GUMBALL RALLY 02/21-22
02/23/15	7941	KIKI'S INDUSTRIAL JANITORIAL SERVICE	2,000.00	MONTHLY FACILITY CLEAN-FEB
02/23/15	7942	OFFICE DEPOT	108.09	OFFICE SUPPLIES EXPENSE
02/23/15	7943	P & R PAPER SUPPLY COMPANY	535.33	BAR AND CLEANING SUPPLIES
02/23/15	7944	ROBINSONS FLOWERS	89.93	FUNERAL ARRANGEMENT-MURAKAMI FAMILY
02/23/15	7945	SIGN DEPOT	291.81	SUPPLIES EXPENSE-GRAND ARENA SIGNS
02/23/15	7946	SYSCO	564.85	CONCESSION INVENTORY
02/23/15	7947	VERIZON	482.00	MONTHLY FIOS CHGS-JAN/FEB. (SKIPPED INV.)
02/23/15	7948	WEST COAST EMERGENCY MEDICAL SERVICE	975.00	AMBULANCE SERVICE SPEEDWAY-02/21-02/22/15
02/25/15	7949	PCR CASH	2,500.00	REPLENISH ATM MACHINES-BANQUETS
02/26/15	7950	PCR CASH	2,439.60	REPLENISH PETTY CASH-FEB RECEIPTS
02/26/15	7951	ANHEUSER BUSCH SALES OF AMERICA	1,271.30	ALCOHOL INVENTORY
02/26/15	7952	CAPITOL PROTECTION INC.	1,365.00	EVENT SECURITY SERVICES
02/26/15	7953	CINTAS	426.17	MATS, MOPS AND UNIFORMS
02/26/15	7954	CNC EQUESTRIAN MANAGEMENT	10,904.42	PR W/E FEB 15TH
02/26/15	7955	CROWN SHAVINGS	5,428.00	SHAVINGS INVENTORY
02/26/15	7956	GRAHAM COMPANY	390.00	QRTL Y INSPECTION-EMERG LIGHT SYSTEM
02/26/15	7957	KIKI'S INDUSTRIAL JANITORIAL SERVICE	575.00	RR & TRASH ATT. GUMBALL RALLY 02/21-02/22
02/26/15	7958	OFFICE DEPOT	64.48	OFFICE SUPPLIES EXPENSE
02/26/15	7959	SHAMROCK FOODS COMPANY	1,955.55	CONCESSION INVENTORY
02/26/15	7960	XEROX FINANCIAL SERVICES	353.20	MONTHLY LEASE AND SALES TAX PMT
02/26/15	7961	YOUNG'S MARKET CO.	1,364.58	ALCOHOL INVENTORY
02/26/15	7962	CSG	1,550.00	MONTHLY IT MAINTENANCE/ SERVICE CHG FEB
02/26/15	7963	USPS	1,323.22	POSTAGE-QUARTERLY EVENT MAILER
02/26/15	7964	AR-011015 SALLY SERRANO	250.00	SEC DEPOSIT REFUND

TOTAL

\$157,647.17

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.1

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
CITY OF INDUSTRY, CALIFORNIA
REGULAR MEETING MINUTES
JANUARY 7, 2015
PAGE 1

CALL TO ORDER

The Regular Meeting of the Civic-Recreational-Industrial Authority of the City of Industry, California, was called to order by Chairman Howard Lim at 9:03 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
L. Ronald Cipriani, Board Member
Dave Youpa, Board Member

ABSENT: David Carmany, Board Member

STAFF PRESENT: Kevin Radecki, Executive Director; Gregory M. Murphy, Deputy General Counsel; Jodi L. Scrivens, Secretary; John Ballas, Engineer; and Carol Perez, Expo Center Manager.

MOTION BY BOARD MEMBER CIPRIANI, AND SECOND BY BOARD MEMBER YOUNG TO GRANT BOARD MEMBER CARMANY AN EXCUSED ABSENCE. MOTION CARRIED 4-0, WITH BOARD MEMBER CARMANY ABSENT.

PUBLIC COMMENTS

Engineer Ballas stated that staff had looked into the lighting issues at the Expo Center Grand Arena and adjacent barns. It was determined that LED lighting in the Grand Arena would not be cost effective, and that retrofitting the barns with T-8 lighting would be the best course of action.

Chairman Lim requested a moment of silence in honor of Expo Center Employee Jesus De Leon.

STATUS REPORT ON EXPO CENTER

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
CITY OF INDUSTRY, CALIFORNIA
REGULAR MEETING MINUTES
JANUARY 7, 2015
PAGE 2

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 YOUPA, AND SECOND BY VICE CHAIRMAN MARSHALL TO RECEIVE AND FILE THE REGISTER OF DEMANDS SUBMITTED BY THE INDUSTRY HILLS EXPO CENTER. MOTION CARRIED 4-0, WITH BOARD MEMBER CARMANY ABSENT.

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 CIPIRANI, 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, WITH BOARD MEMBER CARMANY ABSENT.

CONSIDERATION OF THE MINUTES OF THE NOVEMBER 12, 2014 REGULAR MEETING

MOTION BY VICE CHAIRMAN MARSHALL, AND SECOND BY BOARD MEMBER YOUPA TO APPROVE THE MINUTES AS SUBMITTED. MOTION CARRIED 4-0, WITH BOARD MEMBER CARMANY ABSENT.

CONSIDERATION OF REGISTER OF DEMANDS SUBMITTED BY THE FINANCE DEPARTMENT

MOTION BY BOARD MEMBER YOUPA, AND SECOND BY BOARD MEMBER CIPRIANI TO APPROVE THE REGISTER OF DEMANDS AND AUTHORIZE THE APPROPRIATE PERSONNEL TO PAY THE BILLS. MOTION CARRIED 4-0, WITH BOARD MEMBER CARMANY ABSENT.

CONSIDERATION OF CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY FINANCIAL REPORT FOR NOVEMBER 2014

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
CITY OF INDUSTRY, CALIFORNIA
REGULAR MEETING MINUTES
JANUARY 7, 2015
PAGE 3

MOTION BY BOARD MEMBER CIPIRANI, AND SECOND BY VICE CHAIRMAN MARSHALL TO RECEIVE AND FILE REPORT. MOTION CARRIED 4-0, WITH BOARD MEMBER CARMANY ABSENT.

CONSIDERATION OF STATEMENT OF INVESTMENT POLICY

MOTION BY VICE CHAIRMAN MARSHALL, AND SECOND BY BOARD MEMBER YOUPA TO APPROVE AS SUBMITTED. MOTION CARRIED 4-0, WITH BOARD MEMBER CARMANY ABSENT.

ADJOURNMENT

There being no further business, the Civic-Recreational-Industrial Authority adjourned.

Howard Lim, Chairman

Cecelia Dunlap, Assistant Secretary

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.2

CIVIC-RECREATIONAL INDUSTRIAL AUTHORITY
AUTHORIZATION FOR PAYMENT OF BILLS
Board Meeting March 11, 2015

<u>FUND</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
360	INDUSTRY HILLS EXPO OPERATING ACCOUNT	83,535.56

<u>BANK</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
WFCK	WELLS FARGO CHECKING	83,535.56

Civic-Recreational Industrial Authority
Board Meeting
March 11, 2015

Check	Date		Payee Name	Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
10398	03/11/2015		ANIMAL PEST MANAGEMENT	\$2,500.00
	Invoice	Date	Description	Amount
	137386	02/03/2015	TRAPPING OF AGGRESSIVE COYOTES	\$2,500.00
10399	03/11/2015		BURKE, WILLIAMS & SORENSEN,	\$5,441.10
	Invoice	Date	Description	Amount
	185661	02/06/2015	LEGAL SVC - JANUARY 2015	\$5,441.10
10400	03/11/2015		CNC ENGINEERING	\$3,064.46
	Invoice	Date	Description	Amount
	43015	02/13/2015	EXPO CENTER STANDARDS OF MAINT - MISC	\$1,471.81
	43074	02/26/2015	EXPO CENTER STANDARDS OF MAINT - MISC	\$965.13
	43075	02/26/2015	IH EXPO - RESURFACING PARKING LOTS &	\$627.52
10401	03/11/2015		CRIA-EQUESTRIAN CENTER	\$67,000.00
	Invoice	Date	Description	Amount
	MAR-15	02/13/2015	OPERATING EXPENSE - MARCH 2015	\$67,000.00
10402	03/11/2015		CRIA-PAYROLL ACCOUNT	\$3,000.00
	Invoice	Date	Description	Amount
	FEB-15	02/13/2015	REIMBURSE PAYROLL - FEBRUARY 2015	\$3,000.00
10403	03/11/2015		FRAZER, LLP	\$2,260.00
	Invoice	Date	Description	Amount
	135607	01/31/2015	ACCT SVC - JANUARY 2015	\$2,260.00
10404	03/11/2015		L A COUNTY DEPT OF PUBLIC	\$165.00
	Invoice	Date	Description	Amount
	FIRM #7555-15	01/28/2015	MONITOR BACKFLOW DEVICES FY 2014-2015	\$165.00
10405	03/11/2015		TERMINIX	\$105.00
	Invoice	Date	Description	Amount

Civic-Recreational Industrial Authority
Board Meeting
March 11, 2015

<u>Check</u>	<u>Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
CRIA.WF.CHK - CRIA Wells Fargo Checking			
342238157	02/05/2015	SVC - EXPO CENTER	\$105.00

<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>
	Total	8	\$83,535.56

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.3

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

FINANCIAL STATEMENTS

January 31, 2015

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

FINANCIAL STATEMENTS

January 31, 2015

TABLE OF CONTENTS

	<u>Page</u>
Executive Summary	1 – 3
Balance Sheet as of January 31, 2015	4
Statement of Operations for the month and year to date ended January 31, 2015	5
Statement of Cash Flows – Industry Hills Expo Center for the seven months ended January 31, 2015	6
Schedule of Revenues and Expenses – Industry Hills Expo Center for the month and year to date ended January 31, 2015 - Schedule 1	7 – 8
Schedule of Revenues and Expenditures – Capital Projects Fund for the month and year to date ended January 31, 2015 - 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
January 31, 2015

Expo Center Operations

During the month ended January 31, 2015, we held four events in the Pavilion and eight events in the Avalon Room with contracts totaling \$32,231.

In the Grand Arena we held four events with contracts totaling \$33,260. These events were: Lynda Tjarks Agility Productions, Neon Black Productions: HBO Show – Film Shoot, Los Angeles County Parks & Recreation: Cheer Competition, and RC Oval Cart Racing: Outdoor Show Ring.

During the month ended January 31, 2015, we held no events in Industry Racing.

At January 31, 2015, our financial statements reflect the following activity:

<u>Expo Center Operations</u>	Month Ended 1/31/2015	Year To Date 1/31/2015	Annual Budget 2014-2015	% of Annual Budget
Total revenues	\$ 65,668	\$ 687,282	\$ 1,328,300	52%
Expenses:				
Direct Expo Center expenses	41,497	495,172	979,500	51%
General and administrative expenses	85,390	712,143	1,155,500	62%
Total direct Expo Center expenses	126,887	1,207,315	2,135,000	57%
Net loss from operations	(61,219)	(520,033)	(806,700)	64%
Net loss	\$ (61,219)	\$ (520,033)	\$ (806,700)	64%

We have booked eleven future banquet events with contracts totaling \$30,450 and seven Grand Arena events with base contracts totaling \$7,500. 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
January 31, 2015

The following is our summarized financial statements by department at January 31, 2015:

<u>Expo Center Operations</u>	Month Ended 1/31/2015	Month Ended 1/31/2015	Month Ended 1/31/2015	Month Ended 1/31/2015	Month Ended 1/31/2015
	<u>Speedway</u>	<u>Facilities</u>	<u>Grand Arena</u>	<u>General and Admin.</u>	<u>Totals</u>
Total revenues	\$ -	\$ 32,231	\$ 33,260	\$ 177	\$ 65,668
Expenses:					
Direct Expo Center expenses	759	20,405	20,333		41,497
General and administrative expenses				85,390	85,390
Total direct Expo Center expenses	<u>759</u>	<u>20,405</u>	<u>20,333</u>	<u>85,390</u>	<u>126,887</u>
Net income (loss) from operations	<u>(759)</u>	<u>11,826</u>	<u>12,927</u>	<u>(85,213)</u>	<u>(61,219)</u>
Net income (loss) for the month ended	<u>\$ (759)</u>	<u>\$ 11,826</u>	<u>\$ 12,927</u>	<u>\$ (85,213)</u>	<u>\$ (61,219)</u>

<u>Expo Center Operations</u>	Year To Date 1/31/2015	Year To Date 1/31/2015	Year To Date 1/31/2015	Year To Date 1/31/2015	Year to Date 1/31/2015
	<u>Speedway</u>	<u>Facilities</u>	<u>Grand Arena</u>	<u>General and Admin.</u>	<u>Totals</u>
Total revenues	\$ 134,435	\$ 312,012	\$ 236,532	\$ 4,303	\$ 687,282
Expenses:					
Direct Expo Center expenses	98,492	176,476	220,204		495,172
General and administrative expenses				712,143	712,143
Total direct Expo Center expenses	<u>98,492</u>	<u>176,476</u>	<u>220,204</u>	<u>712,143</u>	<u>1,207,315</u>
Net income (loss) from operations	<u>35,943</u>	<u>135,536</u>	<u>16,328</u>	<u>(707,840)</u>	<u>(520,033)</u>
Net income (loss) year to date	<u>\$ 35,943</u>	<u>\$ 135,536</u>	<u>\$ 16,328</u>	<u>\$ (707,840)</u>	<u>\$ (520,033)</u>

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

EXECUTIVE SUMMARY
FINANCIAL STATEMENTS
January 31, 2015

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 January 31, 2015 amounted to \$9,471,613. 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 January 31, 2015. It is the accounting policy of the CRIA to record annual depreciation expense subsequent to the completion of the June 30, 2015 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 January 31, 2015, our financial statements reflect the following activity:

<u>Capital Projects Fund</u>	<u>Month Ended</u> <u>1/31/2015</u>	<u>Year To Date</u> <u>1/31/2015</u>	<u>Annual Budget</u> <u>2014-2015</u>
Total revenues	\$ 93	\$ 264	\$ 410
Expenditures			
General and administrative expenses	54,302	268,605	235,800
Total expenses	54,302	268,605	235,800
Net loss	\$ (54,209)	\$ (268,341)	\$ (235,390)

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

BALANCE SHEET
AS OF JANUARY 31, 2015

		Capital Projects	Expo Center
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	\$	19,840	\$ 292,497
Investments		145,849	
Accounts receivable, net			35,747
Inventories			37,955
Deposits			3,000
Total current assets		165,689	369,199
CAPITAL ASSETS, net			9,471,613
Total assets	\$	165,689	\$ 9,840,812
LIABILITIES AND FUND EQUITY			
CURRENT LIABILITIES			
Accounts payable	\$		\$ 70,345
Sales tax payable			1,955
Advance rental payments			80,399
Security deposits			46,079
Total current liabilities			198,778
FUND EQUITY:			
Fund balance		165,689	9,642,034
Total liabilities and fund equity	\$	165,689	\$ 9,840,812

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

STATEMENT OF OPERATIONS
FOR THE MONTH AND YEAR TO DATE ENDED JANUARY 31, 2015

	CAPITAL PROJECTS				EXPO CENTER			
	MONTH ENDED	YEAR TO DATE	2014-2015 ANNUAL	% OF ANNUAL	MONTH ENDED	YEAR TO DATE	2014-2015 ANNUAL	% OF ANNUAL
	1/31/2015	1/31/2015	BUDGET	BUDGET	1/31/2015	1/31/2015	BUDGET	BUDGET
REVENUES:								
Expo center revenues	\$	\$	\$		\$ 65,668	\$ 687,282	\$ 1,328,300	52%
Other revenues	93	264	410	64%				
Total revenues	93	264	410	64%	65,668	687,282	1,328,300	52%
EXPENDITURES:								
General and administrative expenses	54,302	268,605	235,800	114%	85,390	712,143	1,155,500	62%
Operating expenses					41,497	495,172	979,500	51%
Total expenses	54,302	268,605	235,800	114%	126,887	1,207,315	2,135,000	57%
EXCESS OF EXPENDITURES OVER REVENUES	(54,209)	(268,341)	(235,390)	114%	(61,219)	(520,033)	(806,700)	64%
OTHER FINANCING SOURCES	98,097	370,570	235,800	157%	67,000	469,000	806,800	58%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES/(EXCESS OF EXPENDITURES OVER REVENUES AND OTHER FINANCING SOURCES)	43,888	102,229	\$ 410		5,781	(51,033)	\$ 100	
Fund balance, beginning	121,801	63,460			9,636,253	9,693,067		
Fund balance, ending	\$ 165,689	\$ 165,689			\$ 9,642,034	\$ 9,642,034		

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER
STATEMENT OF CASH FLOWS
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2015

				AMOUNT
CASH FLOWS FROM OPERATING ACTIVITIES				
	Net loss before transfers and other credits			\$ (520,033)
	Adjustments to reconcile net loss to net cash used			
	in operating activities:			
	Change in operating assets and liabilities			
	Accounts receivable			23,721
	Inventories			(8,498)
	Accounts payable			(60,702)
	Sales tax payable			(2,326)
	Advance rental payments			(26,151)
	Security deposits			(696)
	Net cash used in operating activities			<u>(594,685)</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES				
	Other financing sources			469,000
NET CHANGE IN CASH				(125,685)
	Cash at July 1, 2014			418,182
	Cash at January 31, 2015			<u>\$ 292,497</u>

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER
SCHEDULE OF REVENUES AND EXPENSES
FOR THE MONTH AND YEAR TO DATE ENDED JANUARY 31, 2015

		MONTH ENDED	YEAR TO DATE	ANNUAL	% OF
	Expo Center Operations	1/31/2015	1/31/2015	BUDGET	ANNUAL
				2014-2015	BUDGET
Revenues					
	Facilities rentals	\$ 13,658	\$ 145,599	\$ 213,900	68%
	Facilities rentals - bar sales	13,625	132,500	245,800	54%
	Facilities - security	2,763	22,216	46,800	47%
	Facilities - food	335	1,247	1,200	104%
	Facilities - insurance			8,500	0%
	Facilities - other	1,850	10,450	9,400	111%
	Grand Arena - special events rentals	17,740	53,723	75,400	71%
	Grand Arena - outdoor arena rentals		2,800	3,100	90%
	Grand Arena - show barn stall rentals		8,754	41,200	21%
	Grand Arena - shaving sales		11,052	19,300	57%
	Grand Arena - security		2,599	14,600	18%
	Grand Arena - trailer parking	1,345	6,145	8,900	69%
	Grand Arena - bar sales		53,742	148,500	36%
	Grand Arena - food	7,748	46,002	108,500	42%
	Grand Arena - feed sales		206	500	41%
	Grand Arena - other	6,427	51,509	105,900	49%
	Speedway - Merchandise		7,021	8,100	87%
	Speedway - Bar		35,346	65,800	54%
	Speedway - Prize Money		13,995	40,300	35%
	Speedway - General Admission		32,290	69,900	46%
	Speedway - Food		25,742	50,300	51%
	Speedway - Parking		10,455	15,400	68%
	Speedway - Other		9,586	18,500	52%
	G&A- Other	177	4,303	8,500	51%
	Total revenues	65,668	687,282	1,328,300	52%
Expo expenses					
	Cost of sales	3,386	56,821	123,800	46%
	Bar supplies	23	375	2,400	16%
	Promotional banquet	767	4,752	12,300	39%
	Feed		194	500	39%
	Contract labor/wages	23,957	206,133	323,300	64%
	Furniture/fixtures & equipment	112	16,641	3,700	450%
	Miscellaneous	1,029	24,154	35,900	67%
	Promotional	767	18,483	39,000	47%
	Property maintenance	2,179	8,443	69,700	12%
	Repairs and maintenance			100	0%
	Security - Grand Arena		10,099	24,200	42%
	Security - Facilities	1,852	21,533	45,900	47%
	Security - Speedway		9,061	16,300	56%
	Shavings		8,638	15,100	57%
	Supplies	2,559	35,803	60,100	60%
	Equipment rental	71	484	900	54%
	Special event concessions	3,226	19,743	54,700	36%
	Bad debt expense			17,300	0%
	Speedway- Merchandise		1,355	8,700	16%
	Speedway- Insurance	1,100	10,300	17,500	59%
	Speedway - Prize money		24,455	39,600	62%
	Speedway- Outside services	469	17,705	68,500	26%
	Total Expo expenses	41,497	495,172	979,500	51%
Operating income before direct					
	G & A and CRIA indirect expenses	24,171	192,110	348,800	55%

INDUSTRY HILLS EXPO CENTER
SCHEDULE OF REVENUES AND EXPENSES
FOR THE MONTH AND YEAR TO DATE ENDED JANUARY 31, 2015

		MONTH ENDED	YEAR TO DATE	ANNUAL	% OF
	<u>Expo Center Operations</u>	1/31/2015	1/31/2015	BUDGET	ANNUAL
				2014-2015	BUDGET
Direct general and administrative expenses					
	Office supplies	300	3,003	14,300	21%
	Travel and meetings	856	3,410	5,300	64%
	Dues, subscriptions, books, etc.		475	400	119%
	Equipment rental/lease	323	1,927	800	241%
	Furniture/fixtures & equipment		1,429	3,200	45%
	Legal advertising/printing			300	0%
	Telephone	1,641	9,994	22,000	45%
	Postage	24	3,696	4,900	75%
	Miscellaneous	586	3,866	15,300	25%
	Professional services	11,792	75,982	128,100	59%
	Repairs and equipment	1,550	5,079	3,900	130%
	Vehicle expenses	185	26,566	33,900	78%
	Insurance and bonds			13,100	0%
	Supplies	3,025	22,141	36,500	61%
	Contract labor/administrative wages	32,052	248,901	407,400	61%
	Property maintenance	24,412	205,588	315,300	65%
	Utilities	8,644	100,086	150,800	66%
	Total direct general and administrative expenses	85,390	712,143	1,155,500	62%
	Expo Center operating loss	\$ (61,219)	\$ (520,033)	\$ (806,700)	64%

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

Schedule 2

CAPITAL PROJECTS
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH AND YEAR TO DATE ENDED JANUARY 31, 2015

		MONTH ENDED	YEAR TO DATE	ANNUAL	
REVENUES		1/31/2015	1/31/2015	BUDGET	% OF ANNUAL
				2014-2015	BUDGET
Other revenues	\$	93	\$ 264	\$ 410	64%
GENERAL AND ADMINISTRATIVE EXPENSES					
Salaries - board		2,725	19,079	37,000	52%
Payroll taxes		209	1,460	3,000	49%
Miscellaneous		16	352	500	70%
Legal		5,734	36,936	30,000	123%
Professional services			2,997	15,000	20%
Accounting		2,476	14,808	20,000	74%
Audit services		-	12,100	15,000	81%
Planning, Survey and Design		6,835	14,704		
Advertising and Printing			3,776		
General engineering		3,984	21,165	29,000	73%
Printing/photography				300	
Property maintenance		32,323	96,755	45,000	215%
Insurance and bonds			44,473	41,000	109%
Total general and administrative expenses		54,302	268,605	235,800	114%
EXCESS OF EXPENDITURES OVER					
REVENUES	\$	(54,209)	\$ (268,341)	\$ (235,390)	114%