



Civic-Recreational-Industrial Authority

Regular Meeting Agenda
August 12, 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.*

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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.

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 June 10, 2015 regular meeting.

RECOMMENDED ACTION: Approve as submitted.

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 June 2015.

RECOMMENDED ACTION: Receive and file report.

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

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.1

August 2015 Calendar of Events



Date	Location	Name of Event	Description
1	Pavilion	Cortez 15 Anos Celebration	Private Party
1	Avalon Room	Gonzalez 40th Birthday Party	Private Party
8	GRAND ARENA	AMA NATIONAL SPEEDWAY RACING	TICKETED ADMISSION & PARKING
8	Pavilion	Benton Wedding Reception	Private Party
8	Gazebo & Avalon Room	Garcia Wedding Ceremony & Reception	Private Party
9	GRAND ARENA	AMA/FIM YOUTH SILVER CUP CHAMPIONSHIP	FREE TO THE VIEWING PUBLIC
12	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle racing	TICKETED ADMISSION & PARKING
15	GRAND ARENA	NATIONAL POLICE RODEO ASSOCIATION	TICKETED ADMISSION & PARKING
15	Gazebo & Pavilion	Ortiz 15 Anos Celebration	Private Party
15	Avalon Room	Gonzalez Wedding Reception	Private Party
19	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle Racing	TICKETED ADMISSION & PARKING
22-23	OUTDOOR SHOW RINGS	CALIZONA - APPALOOSA HORSE SHOW	FREE TO THE VIEWING PUBLIC
22	Pavilion	Velazquez 50th Wedding Anniversary	Private Party
22	Avalon Room	Gonzalez 50th Birthday Party	Private Party
23	Avalon Room	Castellanos 1st Birthday Party	Private Party
26	GRAND ARENA	40th California State Speedway Championships	TICKETED ADMISSION & PARKING
28-30	GRAND ARENA	LYNDA TJARKS AGILITY PRODUCTIONS	FREE ADMISSION - PARKING CHARGE
29	Gazebo & Pavilion	Barocio Wedding Reception	Private Party
30	Avalon Room	Esquerra Baby Shower	Private Party

September 2015 Calendar of Events



Date	Location	Name of Event	Description
4-7	GRAND ARENA	LYNDA TJARKS AGILITY PRODUCTIONS	FREE ADMISSION - PARKING CHARGE
5	Pavilion	Lopez Wedding Reception	Private Party
5	Avalon Room	Inouye Sweet 16 Party	Private Party
6	Gazebo & Pavilion	Madrid Wedding Reception	Private Party
11-13	GRAND ARENA	SANTA ANA KENNEL CLUB - DOG SHOW	FREE ADMISSION - PARKING CHARGE
12	Pavilion	Arrellano 15 Anos Celebration	Private Party
12	Gazebo & Avalon Room	Rivas Wedding Reception	Private Party
18-20	GRAND ARENA	FERIA DEL CABALLO DE ESPANOL	morning Events - Free/Evening Admission
18	Pavilion	YWCA - Women of Achievement Awards	By Invitation
19	Pavilion	Casillas 15 Anos Celebration	Private Party
19	Avalon Room	Acuna Wedding Reception	Private Party
20	Avalon Room	Flores First Communion	Private Party
26	GRAND ARENA	COMPANY PICNIC	Private Event
26	Pavilion	Motta 15 Anos Celebration	Private Party
26	Avalon Room	Leos Wedding Reception	Private Party

October 2015 Calendar of Events



Date	Location	Name of Event	Description
3	Gazebo & Avalon Room	Del Rio Bridal Shower	Private Party
4	GRAND ARENA	BEST IN SHOW CAR SHOW	TICKETED EVENT & PARKING CHARGE
9-11	GRAND ARENA	INDUSTRY HILLS CHARITY PRO RODEO	TICKETED EVENT - PARKING FREE
9	Pavilion	IHCPR - Sponsor Dinner	Private Event
10-11	Pavilion	IHCPR - Pre-show Sponsor Hospitality	By invitation
17	GRAND PARKING LOT	ECLECTIC ROOTS presents BLACKTOP BLOWOUT <i>Art, Music, Skateboarding, Roller Derby & Cycling Festival</i>	TICKETED EVENT & PARKING CHARGE
17	Avalon Room	Aguilar 15 Anos Celebration	Private Party
24	GRAND ARENA	BIER BUZZ MASQUERADE <i>Craft Beer Festival</i>	TICKETED EVENT & PARKING CHARGE
24	Pavilion	Gomez 15 Anos Celebration	Private Party
24	Gazebo & Avalon Room	Meza Wedding Ceremony & Reception	Private Party
30-Nov 1	GRAND ARENA	SAN GABRIEL VALLEY & ANTELOPE VALLEY DOG CLUB <i>All breed dog show</i>	FREE EVENT - PARKING CHARGE

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

JULY

DATE	CHECK NUMBER	PAYEE	AMOUNT	DETAILS
07/01/15	8433	CSG	\$2,346.00	JULY IT SERVICES
07/01/15	8483	MIKE MILLER	\$500.00	PROMOTIONAL EXPENSE-070115 FULL HOUSE
07/01/15	8484	PCR CASH	\$10,000.00	REPLENISH ATM TERMINALS
07/01/15	8485	PAV-062715 JESSICA MARTIN	\$500.00	SEC DEPOSIT REFUND
07/01/15	8486	PAV-062615 JENNYFER MANZO	\$500.00	SEC DEPOSIT REFUND
07/01/15	8487	AR-062715 LUPE SANTOYO	\$350.00	SEC DEPOSIT REFUND
07/06/15	8488	LEWIS HUGHES	\$60.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8489	STEVE BROWN	\$45.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8490	GEORGE YATES	\$30.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8491	THOMAS RISHTON	\$15.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8492	MIKE DALBY	\$70.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8493	NATHAN SIEGEL	\$40.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8494	RICK RICHARDS	\$20.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8495	RON DAVIS	\$10.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8496	BRAD MOREAU	\$10.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8497	BRADEN SAUER	\$10.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8498	BILLY JANNIRO	\$505.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8499	DILLON RUMML	\$400.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8500	MAX RUMML	\$315.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8501	BUCK BLAIR	\$268.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8502	BROC NICOL	\$170.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8503	CHARLIE VENEGAS	\$150.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8504	GAGE GEIST	\$115.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8505	JASON RAMIREZ	\$100.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8506	LUKE BECKER	\$20.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8507	RUSSELL GREEN	\$15.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8508	SHAWN McCONNELL	\$10.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8509	BRAD SAUER	\$10.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8510	ROCCO SCOPELLITE	\$10.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8511	DALTON LEEDY	\$5.00	SPEEDWAY 070115 RACE PAYOUT
07/06/15	8512	ANHEUSER BUSCH SALES OF AMERICA	\$614.00	ALCOHOL INVENTORY

07/06/15	8513 BEARCOM	\$2,515.36 EQUIPMENT PURCHASE-RADIO HEADSETS
07/06/15	8514 BOMAR CHEM-DRY	\$2,104.00 CARPET CLEANING-BANQUETS
07/06/15	8515 BROWN & BROWN OF CALIFORNIA INC.	\$1,900.00 TULIP INS-MARCH/APRIL EVENTS
07/06/15	8516 CAPITOL PROTECTION INC.	\$2,320.50 EVENT SECURITY SERVICES
07/06/15	8517 CINTAS	\$857.26 MATS, MOPS AND UNIFORMS
07/06/15	8518 CLEAN SWEEP SUPPLY CO.	\$378.45 CLEANING SUPPLIES
07/06/15	8519 CLUB CAR	\$21.75 VEHICLE MAINT EXPENSE
07/06/15	8520 CNC EQUESTRIAN MANAGEMENT	\$34,099.22 PAYROLL JULY
07/06/15	8521 COCA-COLA ENTERPRISES	\$977.36 ALCOHOL INVENTORY
07/06/15	8522 DAN EDWARDS/TODAY'S CYCLE COVERAGE	\$750.00 ADVERTISNG EXPENSE-SPEEDWAY
07/06/15	8523 DEPARTMENT OF ALCOHOLIC BEVERAGE	\$699.00 ALCOHOLIC BEVERAGE LICENSE RENEWAL
07/06/15	8524 FRANCISCOS EXOTIC DECO	\$146.71 TROPHIES
07/06/15	8525 GINA GARCIA	\$85.00 MONTHLY CLEAN-RODEO HOUSE
07/06/15	8529 KIKI'S INDUSTRIAL JANITORIAL SERVICE	\$750.00 RR & TRASH ATT SPEEDWAY 0624 & 070115
07/06/15	8530 MAINTENANCE SHACK INC.	\$44.47 PROPERTY MAINTENANCE
07/06/15	8532 HARBOR DISTRIBUTING,LLC	\$725.00 ALCOHOL INVENTORY
07/06/15	8533 HOME DEPOT	\$537.74 PROPERTY MAINTENANCE
07/06/15	8534 MATTHEW MALDONADO	\$1,475.00 WEB,SOCIAL, EMAIL &TXT MKTG L/O FOR MAILER
07/06/15	8535 MITY-LITE	\$2,298.87 BANQUET EQUIPMENT EXPENSE-TABLES
07/06/15	8536 OFFICE DEPOT	\$626.93 OFFICE SUPPLIES
07/06/15	8537 ORBIT PRINTING	\$2,495.06 CRASH WALL DECALS & REORDER PARKING TIX
07/06/15	8538 P & R PAPER SUPPLY COMPANY	\$422.73 PAPER AND CLEANING SUPPLIES
07/06/15	8539 Print & Mail Concepts	\$668.95 INDUSTRY RACE SCHEDULES AND BANNER
07/06/15	8540 ROGERS,CLEM & CO.	\$1,750.00 MONTHLY
07/06/15	8541 SATSUMA LANDSCAPE	\$13,502.10 MONTHLY LANDSCAPE CHARGES-MAY
07/06/15	8542 SHAMROCK FOODS COMPANY	\$1,887.86 CONCESSION INVENTORY
07/06/15	8543 SIGN DEPOT	\$377.49 SPEEDWAY REGULATIONS
07/06/15	8544 SPARKLETTS	\$651.30 ALCOHOL INVENTORY
07/06/15	8545 STAPLES LINK	\$128.77 OFFICE SUPPLIES
07/06/15	8546 SYSCO	\$1,655.19 CONCESSION INVENTORY
07/06/15	8547 TERMINIX-INLAND COMMERCIAL	\$660.00 PEST CONTROL
07/06/15	8548 VERIZON	\$284.99 MONTHLY FIOS CHGS JUNE
07/06/15	8549 WEST COAST EMERGENCY MEDICAL SERVICES	\$520.00 EMT & AMBULANCE SERV. SPEEDWAY EVENTS
07/06/15	8550 XEROX FINANCIAL SERVICES	\$323.52 LEASE PMT XEROX COPIER-JUNE
07/06/15	8551 YOUNG'S MARKET CO.	\$670.76 ALCOHOL INVENTORY

07/06/15	8552 MIKE ECCLESTON	\$500.00 PROMOTIONAL EXPENSE-070815 FULL HOUSE
07/06/15	8553 CNC EQUESTRIAN MANAGEMENT	\$5,000.00 MONTHLY MNGMT FEE-JULY
07/09/15	8554 PCR CASH	\$10,000.00 REPLENISH ATM TERMINALS
07/10/15	8555 AV PLANNERS INC.	\$480.00 AV CONSULTING CHARGE
07/13/15	8556 ANHEUSER BUSCH SALES OF AMERICA	\$454.00 ALCOHOL INVENTORY
07/13/15	8557 BUSINESS CONSUMER ALLIANCE	\$395.00 ANNUAL MEMBERSHIP FEE
07/13/15	8558 CAPITOL PROTECTION INC.	\$3,646.50 EVENT SECURITY SERVICES
07/13/15	8559 CLASSIC DISTRIBUTING & BEV.	\$568.50 ALCOHOL INVENTORY
07/13/15	8560 CNC EQUESTRIAN MANAGEMENT	\$23,485.03 PR 0601-061515
07/13/15	8561 COASTAL CARBONIC	\$110.21 CARBO CHARGER-PATIO CAFÉ
07/13/15	8562 CULLIGAN WATER CONDITIONING	\$70.85 MONTHLY WATER FILTER SERVICE-JUNE
07/13/15	8563 dex MEDIA	\$159.00 FACILITY ADVERTISING
07/13/15	8564 FERGUSON ENTERPRISES, INC.	\$137.28 PROPERTY MAINTENANCE
07/13/15	8565 FRANCISCO'S EXOTIC DECO	\$189.39 TROPHIES
07/13/15	8566 HARBOR DISTRIBUTING,LLC	\$439.05 ALCOHOL INVENTORY
07/13/15	8567 KIKI'S INDUSTRIAL JANITORIAL SERVICE	\$675.00 RR & TRASH ATT 0620-21,0704-0705 & 070815
07/13/15	8568 MERRITT'S ACE HARDWARE	\$43.58 PROPERTY MAINTENANCE
07/13/15	8569 MRC SMART TECHNOLOGY SOLUTIONS	\$720.38 MR. COPY MAINT AND COLOR COPY CHGS.-JUNE
07/13/15	8570 P & R PAPER SUPPLY COMPANY	\$624.36 PAPER AND CLEANING SUPPLIES
07/13/15	8571 WEST COAST EMERGENCY MEDICAL SERVICES	\$260.00 EMT
07/05/15	8572 PCR CASH	\$2,393.98 REPLENISH PETTY CASH- JUNE RECEIPTS
07/13/15	8573 CNC EQUESTRIAN MANAGEMENT	\$15,652.15 PR 0616-063015
07/13/15	8574 MIKE MILLER	\$500.00 PROMOTIONAL EXPENSE-071515 LP-4
07/13/15	8575 AR-070315 ILEANE INFANTE	\$350.00 SEC DEPOSIT REFUND
07/13/15	8576 AR-070415 TANIA DOMINGUEZ	\$300.00 SEC DEPOSIT REFUND
07/13/15	8577 AR-070515 JOHN MOSQUERA	\$300.00 SEC DEPOSIT REFUND
07/13/15	8578 PAV-070415 JOSE ALVA	\$600.00 SEC DEPOSIT REFUND
07/14/15	8579 JOE JONES	\$135.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8580 JOE JONES	\$110.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8581 ROBERT CURRY	\$90.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8582 JEFF ROWE	\$70.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8583 JAMES KINNE	\$50.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8584 RICK GARCIA	\$40.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8585 KEVIN HOLMAN	\$30.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8586 ROBERT CURRY	\$60.00 SPEEDWAY 070815 RACE PAYOUT

07/14/15	8587 DAVID LYNCH	\$45.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8588 NATHAN SIEGEL	\$30.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8589 MIKE WILEY	\$15.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8590 AARON FOX	\$515.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8591 MAX RUML	\$420.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8592 DILLON RUML	\$335.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8593 SHAWN McCONNELL	\$280.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8594 BUCK BLAIR	\$185.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8595 BROC NICOL	\$155.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8596 RUSSELL GREEN	\$145.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8597 TYSON TALKINGTON	\$125.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8598 ROCCO SCOPELLITE	\$25.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8599 GAGE GEIST	\$20.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8600 RUDY LAURER	\$15.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8601 DALTON LEEDY	\$15.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8602 RICK RICHARDS	\$10.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8603 ELOY MEDELLIN	\$5.00 SPEEDWAY 070815 RACE PAYOUT
07/14/15	8604 CAPITOL PROTECTION INC.	\$2,544.75 EVENT SECURITY SERVICES
07/21/15	8605 PAV-071115 GLORIA L DIAZ	\$600.00 SEC DEPOSIT REFUND
07/21/15	8606 AR-071115 GEORGINA SORENSON	\$300.00 SEC DEPOSIT REFUND
07/21/15	8607 CHRIS WIGGINS	\$60.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8608 STEVE BROWN	\$45.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8609 GEORGE YATES	\$30.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8610 GREG WILLIS	\$15.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8611 HAYLEY PERRAULT	\$60.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8612 RUDY LAURER	\$45.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8613 RON DAVIS	\$30.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8614 MIKE LANE	\$15.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8615 AARON FOX	\$505.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8616 BROC NICOL	\$395.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8617 DILLON RUML	\$315.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8618 MAX RUML	\$265.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8619 SHAWN McCONNELL	\$165.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8620 CHARLIE VENEGAS	\$150.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8621 BUCK BLAIR	\$120.00 SPEEDWAY 071515 RACE PAYOUT

07/21/15	8622 ROCCO SCOPELLITE	\$100.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8623 GAGE GEIST	\$20.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8624 BRAYDAN GALVIN	\$15.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8625 RUSSELL GREEN	\$15.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8626 TYSON TALKINGTON	\$10.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8627 DALTON LEEDY	\$10.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8628 BOB HICKS	\$10.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8629 RICK RICHARDS	\$5.00 SPEEDWAY 071515 RACE PAYOUT
07/21/15	8630 ANHEUSER BUSCH SALES OF AMERICA	\$1,454.55 ALCOHOL INVENTORY
07/21/15	8631 AT&T	\$558.10 MONTHLY WIRELESS CHARGES-JUNE/JULY
07/21/15	8632 BOARD OF EQUALIZATION	\$3,856.00 PREPAY SALES TAX-JUNE
07/21/15	8633 CINTAS	\$428.63 MATS, MOPS AND UNIFORMS
07/21/15	8634 CITY OF INDUSTRY	\$5,109.39 ROLLOFF & DUMP FEES JUNE
07/21/15	8635 CLEAN SWEEP SUPPLY CO.	\$376.92 CLEANING SUPPLIES
07/21/15	8636 CNC EQUESTRIAN MANAGEMENT	\$677.88 REIMBURSE FOR SPEEDWAY PURCHASE
07/21/15	8637 COLD STAR ICE	\$466.00 BULK ICE FOR RESALE MA-0718-071915
07/21/15	8638 VOID CHECK	\$0.00 DATA ENTRY ERROR
07/21/15	8639 FRANCISCOS EXOTIC DECO	\$162.63 TROPHIES
07/21/15	8640 HARBOR DISTRIBUTING,LLC	\$451.00 ALCOHOL INVENTORY
07/21/15	8641 KIKI'S INDUSTRIAL JANITORIAL SERVICE	\$3,050.00 FAC CLEAN-JULY, RR&TRASH ATT 0711 &,071515
07/21/15	8642 MATTHEW MALDONADO	\$975.00 WEB,SOCIAL, EMAIL &TXT MKTG JUNE
07/21/15	8643 OFFICE DEPOT	\$154.75 OFFICE SUPPLIES
07/21/15	8644 Print & Mail Concepts	\$3,266.69 RACE PROG. WKS 5-8 AND PROMO ITEM PURCH
07/21/15	8645 SATSUMA LANDSCAPE	\$8,754.46 MONTHLY LANDSCAPE CHARGES-JUNE
07/21/15	8646 SHAMROCK FOODS COMPANY	\$550.45 CONCESSION INVENTORY
07/21/15	8647 STAPLES LINK	\$189.62 OFFICE SUPPLIES
07/21/15	8648 TERMINIX-INLAND COMMERCIAL	\$660.00 PEST CONTROL
07/21/15	8649 YOUNG'S MARKET CO.	\$617.66 ALCOHOL INVENTORY
07/21/15	8650 PCR CASH	\$15,000.00 REPLENISH ALL ATM TERMINALS
07/21/15	8651 COUNTY OF LOS ANGELES 3	\$1,603.00 LA COUNTY HEALTH PERMIT RENEWAL
07/22/15	8655 MIKE ECCLESTON	\$500.00 PROMOTIONAL EXPENSE-072215 FULL HOUSE
07/27/15	8656 JOE JONES	\$140.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8657 JOE JONES	\$115.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8658 JAMES KINNE	\$90.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8659 JEFF ROWE	\$75.00 SPEEDWAY 072215 RACE PAYOUT

07/27/15	8660 ROBERT CURRY	\$60.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8661 DAN RAPOPORT	\$50.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8662 JEFF MEDBERRY	\$40.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8663 RICK GARCIA	\$30.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8664 STEVE BROWN	\$60.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8665 GEORGE YATES	\$45.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8666 WADE WHITCOMB	\$30.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8667 BRENT SMITH	\$15.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8668 ELOY MEDELLIN	\$60.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8669 HAYLEY PERRAULT	\$45.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8670 RICK RICHARDS	\$30.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8671 ROBERT CURRY	\$15.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8672 BILLY JANNIRO	\$500.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8673 AARON FOX	\$400.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8674 CHARLIE VENEGAS	\$305.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8675 BROCC NICOL	\$265.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8676 MAX RUMML	\$170.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8677 RUSSELL GREEN	\$140.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8678 TYSON BURMEISTER	\$110.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8679 BUCK BLAIR	\$100.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8680 GAGE GEIST	\$20.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8681 DILLON RUMML	\$20.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8682 SHAWN McCONNELL	\$15.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8683 LUKE BECKER	\$15.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8684 TYSON TALKINGTON	\$15.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8685 DAVE CLARK	\$10.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8686 MIKE DALBY	\$10.00 SPEEDWAY 072215 RACE PAYOUT
07/27/15	8687 DALTON LEEDY	\$5.00 SPEEDWAY 072215 RACE PAYOUT
07/28/15	8688 ANHEUSER BUSCH SALES OF AMERICA	\$484.00 ALCOHOL INVENTORY
07/28/15	8689 BAY ALARM	\$2,067.00 QRTLTY MONITORING SERVICE CHARGES
07/28/15	8690 CAPITOL PROTECTION INC.	\$4,592.25 EVENT SECURITY SERVICES
07/28/15	8691 CINTAS	\$428.63 MATS, MOPS AND UNIFORMS
07/28/15	8692 HARBOR DISTRIBUTING,LLC	\$142.00 ALCOHOL INVENTORY
07/28/15	8693 KIKI'S INDUSTRIAL JANITORIAL SERVICE	\$1,850.00 RR & TRASH ATT MA 0718-19 & SPEEDWAY 072215
07/28/15	8694 OFFICE DEPOT	\$255.03 OFFICE SUPPLIES

07/28/15	8695 P & R PAPER SUPPLY COMPANY	\$104.33 PAPER AND CLEANING SUPPLIES
07/28/15	8696 VOID CHECK	\$0.00 DATA ENTRY ERROR
07/28/15	8697 STAPLES LINK	\$223.18 OFFICE SUPPLIES
07/28/15	8698 TERMINIX-INLAND COMMERCIAL	\$216.00 PEST CONTROL
07/28/15	8699 VERIZON	\$783.74 MONTHLY PHONE CHGS JUNE/JULY
07/28/15	8700 PCR CASH	\$5,000.00 REPLENISH CAFÉ ATM TERMINAL
07/28/15	8701 MIKE MILLER	\$500.00 PROMOTIONAL EXPENSE-072915 LP-4
07/28/15	8702 SHAMROCK FOODS COMPANY	\$1,130.66 CONCESSION INVENTORY
07/31/15	8703 AR-072515 TIM LOPEZ	\$300.00 SEC DEPOSIT REFUND
07/31/15	8704 PAV-072515 INOCENTE PORTILLO	\$500.00 SEC DEPOSIT REFUND
07/31/15	8705 7UP/RC BOTTLING OF S.CALIFORNIA	\$612.14 ALCOHOL INVENTORY
07/31/15	8706 BRIGHT ENTERTAINMENT	\$500.00 PROMOTIONAL EXPENSE-072915 GREETERS
07/31/15	8707 CLEAN SWEEP SUPPLY CO.	\$18.53 CLEANING SUPPLIES
07/31/15	8708 COCA-COLA ENTERPRISES	\$1,320.00 ALCOHOL INVENTORY
07/31/15	8709 CSG	\$1,948.00 SKIPPED INVOICE-MAY
07/31/15	8710 FRANCISCOS EXOTIC DECO	\$363.95 TROPHIES
07/31/15	8711 HARBOR DISTRIBUTING,LLC	\$455.00 ALCOHOL INVENTORY
07/31/15	8712 LOCKS PLUS	\$190.00 REPLACE LOCK-PATIO CAFÉ
07/31/15	8713 MATTHEW MALDONADO	\$750.00 WEB,SOCIAL, EMAIL &TXT MKTG JULY
07/31/15	8714 OFFICE DEPOT	\$728.45 OFFICE SUPPLIES
07/31/15	8715 SIGN DEPOT	\$20.71 TIME CHANGE SIGNS
07/31/15	8716 SPARKLETTS	\$750.26 ALCOHOL INVENTORY
07/31/15	8717 SYSCO	\$1,694.02 CONCESSION INVENTORY
07/31/15	8718 WEST COAST EMERGENCY MEDICAL SERVICES	\$520.00 EMT & AMBULANCE SERV. SPEEDWAY EVENTS
07/31/15	8719 XEROX FINANCIAL SERVICES	\$323.52 LEASE PMT XEROX COPIER-JULY
07/31/15	8720 CNC EQUESTRIAN MANAGEMENT	\$796.02 REIMBURSE FOR SUPPLIES PURCHASE
07/31/15	8721 PCR CASH	\$2,498.60 REPLENISH PETTY CASH- JUNE/JULY RECEIPTS
07/31/15	8722 PCR CASH	\$2,465.14 REPLENISH PETTY CASH- JULY RECEIPTS
07/31/15	8723 CNC EQUESTRIAN MANAGEMENT	\$29,464.36 PR 0701-071515

TOTAL

289,206.60

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.1

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
CITY OF INDUSTRY, CALIFORNIA
REGULAR MEETING MINUTES
JUNE 10, 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 9:00 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
Dave Youpa, Board Member

ABSENT: David Carmany, Board Member
L. Ronald Cipriani, Board Member

STAFF PRESENT: Gregory M. Murphy, Deputy General Counsel; Cecelia Dunlap, Assistant Secretary; John Ballas, Engineer; and Carol Perez, Expo Center Manager.

MOTION BY VICE CHAIRMAN MARSHALL, AND SECOND BY BOARD MEMBER YOUPA TO GRANT BOARD MEMBER CARMANY AND BOARD MEMBER CIPIRIANI AN EXCUSED ABSENCE. MOTION CARRIED 3-0, WITH BOARD MEMBER CARMANY AND BOARD MEMBER CIPIRIANI 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

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
CITY OF INDUSTRY, CALIFORNIA
REGULAR MEETING MINUTES
JUNE 10, 2015
PAGE 2

MOTION BY VICE CHAIRMAN MARSHALL, AND SECOND BY BOARD MEMBER YOUPA, TO RECEIVE AND FILE THE REGISTER OF DEMANDS SUBMITTED BY THE INDUSTRY HILLS EXPO CENTER. MOTION CARRIED 3-0, WITH BOARD MEMBER CARMANY AND BOARD MEMBER CIPIRIANI 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 YOUPA, 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 3-0, WITH BOARD MEMBER CARMANY AND BOARD MEMBER CIPIRIANI ABSENT.

CONSIDERATION OF THE MINUTES OF THE APRIL 8, 2015 REGULAR MEETING

MOTION BY VICE CHAIRMAN MARSHALL, AND SECOND BY SECOND BY BOARD MEMBER YOUPA TO APPROVE AS SUBMITTED. MOTION CARRIED 3-0, WITH BOARD MEMBER CARMANY AND BOARD MEMBER CIPIRIANI ABSENT.

CONSIDERATION OF REGISTER OF DEMANDS SUBMITTED BY THE FINANCE DEPARTMENT

MOTION BY BOARD MEMBER YOUPA, AND SECOND BY VICE CHAIRMAN MARSHALL TO APPROVE THE REGISTER OF DEMANDS AND AUTHORIZE THE APPROPRIATE PERSONNEL TO PAY THE BILLS. MOTION CARRIED 3-0, WITH BOARD MEMBER CARMANY AND BOARD MEMBER CIPIRIANI ABSENT.

CONSIDERATION OF CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY FINANCIAL REPORT FOR APRIL 2015

MOTION BY VICE CHAIRMAN MARSHALL, AND SECOND BY BOARD MEMBER YOUPA TO RECEIVE AND FILE REPORT. MOTION CARRIED 3-0, WITH BOARD MEMBER CARMANY AND BOARD MEMBER CIPIRIANI ABSENT.

CONSIDERATION OF A PROPOSAL SUBMITTED BY ROGERS, CLEM & COMPANY TO PROVIDE ACCOUNTING AND CONSULTING SERVICES

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
CITY OF INDUSTRY, CALIFORNIA
REGULAR MEETING MINUTES
JUNE 10, 2015
PAGE 3

MOTION BY BOARD MEMBER YOUPA, AND SECOND BY VICE CHAIRMAN MARSHALL TO APPROVE THE PROPOSAL. MOTION CARRIED 3-0, WITH BOARD MEMBER CARMANY AND BOARD MEMBER CIPIRIANI ABSENT.

CONSIDERATION OF A PROPOSAL SUBMITTED BY EADIE AND PAYNE, LLP TO PROVIDE AUDITING SERVICES FOR THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY FOR THE FISCAL YEAR 2015-2016

MOTION BY VICE CHAIRMAN MARSHALL, AND SECOND BY BOARD MEMBER YOUPA TO APPROVE THE PROPOSAL. MOTION CARRIED 3-0, WITH BOARD MEMBER CARMANY AND BOARD MEMBER CIPIRIANI 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 August 12, 2015

<u>FUND</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
360	INDUSTRY HILLS EXPO OPERATING ACCOUNT	64,072.54

<u>BANK</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
WFCK	WELLS FARGO CHECKING	64,072.54

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Civic-Recreational Industrial Authority
Wells Fargo Voided Checks
August 12, 2015

Check	Date	Payee Name		Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
10447	07/31/2015	CRIA-EQUESTRIAN CENTER		(\$67,000.00)
	Invoice	Date	Description	Amount
	JUN-15	05/15/2015	VOIDED	(\$67,000.00)

Checks	Status	Count	Transaction Amount
	Total	1	(\$67,000.00)

Civic-Recreational Industrial Authority
Board Meeting
August 12, 2015

Check	Date		Payee Name	Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
10447	07/31/2015		CRIA-EQUESTRIAN CENTER	\$67,000.00
	Invoice	Date	Description	Amount
	JUN-15	05/15/2015	OPERATING COST - JUNE 2015	\$67,000.00
10448	08/12/2015		CITY OF INDUSTRY	\$779.78
	Invoice	Date	Description	Amount
	2015-00000038	06/30/2015	JUNE 2015 FUEL COST	\$779.78
10449	08/12/2015		CNC ENGINEERING	\$5,187.64
	Invoice	Date	Description	Amount
	43604	06/30/2015	EXPO CENTER STANDARDS OF MAINT - MISC	\$1,610.67
	43689	07/30/2015	EXPO CENTER STANDARDS OF MAINT - MISC	\$3,576.97
10450	08/12/2015		COUNTRY ESTATE FENCE, INC.	\$1,758.13
	Invoice	Date	Description	Amount
	22070	07/15/2015	SVC - EXPO CENTER	\$1,758.13
10451	08/12/2015		CRIA-EQUESTRIAN CENTER	\$48,500.00
	Invoice	Date	Description	Amount
	AUG-15	07/14/2015	OPERATING EXPENSE - AUGUST 2015	\$48,500.00
10452	08/12/2015		CRIA-PAYROLL ACCOUNT	\$3,000.00
	Invoice	Date	Description	Amount
	JUL-15	07/14/2015	REIMBURSE PAYROLL - JULY 2015	\$3,000.00
10453	08/12/2015		FRAZER, LLP	\$2,425.00
	Invoice	Date	Description	Amount
	138440	06/30/2015	PROF SVC - JUNE 2015	\$2,425.00
10454	08/12/2015		HOME DEPOT CREDIT SERVICE	\$11.90
	Invoice	Date	Description	Amount
	2010438	07/21/2015	SUPPLIES - EXPO CENTER-AVALON ROOM	\$11.90

**Civic-Recreational Industrial Authority
Board Meeting
August 12, 2015**

Check	Date	Payee Name		Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
10455	08/12/2015	MERRITT'S ACE HARDWARE		\$87.17
	Invoice	Date	Description	Amount
	58541	07/17/2015	SUPPLIES - EXPO CENTER-RODEO HOUSE	\$17.44
	087001	07/17/2015	SUPPLIES - EXPO CENTER-RODEO HOUSE	\$69.73
10456	08/12/2015	S.E. NELSON CONSTRUCTION, INC.		\$2,217.92
	Invoice	Date	Description	Amount
	3201	06/06/2015	REPLACED DAMAGED GATE VALVE ON FIRE	\$2,217.92
10457	08/12/2015	TERMINIX		\$105.00
	Invoice	Date	Description	Amount
	346500603	07/07/2015	SVC - EXPO CENTER	\$105.00

Checks	Status	Count	Transaction Amount
	Total	11	\$131,072.54

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.2

HANDOUT ITEM

(The attached page replaces Page No. 1 of the Register of Demands.)

Civic-Recreational Industrial Authority
Wells Fargo Voided Checks
August 12, 2015

Check	Date	Payee Name		Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
10432	07/31/2015	CRIA-EQUESTRIAN CENTER		(\$67,000.00)
	Invoice	Date	Description	Amount
	JUN-15	05/15/2015	VOIDED	(\$67,000.00)

Checks	Status	Count	Transaction Amount
	Total	1	(\$67,000.00)

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.3

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

FINANCIAL STATEMENTS

June 30, 2015

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

FINANCIAL STATEMENTS

June 30, 2015

TABLE OF CONTENTS

	<u>Page</u>
Executive Summary	1 – 3
Balance Sheet as of June 30, 2015	4
Statement of Operations for the month and year to date ended June 30, 2015	5
Statement of Cash Flows – Industry Hills Expo Center for the twelve months ended June 30, 2015	6
Schedule of Revenues and Expenses – Industry Hills Expo Center for the month and year to date ended June 30, 2015 - Schedule 1	7 – 8
Schedule of Revenues and Expenditures – Capital Projects Fund for the month and year to date ended June 30, 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
June 30, 2015

Expo Center Operations

During the month ended June 30, 2015, we held six events in the Pavilion and seven events in the Avalon Room with contracts totaling \$72,253.

In the Grand Arena we held two events with contracts totaling \$34,736. These events were: Lynda Tjarks Agility Productions and Golden Retriever & Papillon Club-Dog Trials.

During the month ended June 30, 2015, we held one event in Industry Racing totaling \$71,156. The event was Industry Racing-Speedway Motorcycle Races.

At June 30, 2015, our financial statements reflect the following activity:

<u>Expo Center Operations</u>	<u>Month Ended</u> <u>6/30/2015</u>	<u>Year To Date</u> <u>6/30/2015</u>	<u>Annual Budget</u> <u>2014-2015</u>	<u>% of Annual</u> <u>Budget</u>
Total revenues	\$ 178,946	\$ 1,297,025	\$ 1,328,300	98%
Expenses:				
Direct Expo Center expenses	124,946	901,744	979,500	92%
General and administrative expenses	93,127	1,124,189	1,155,500	97%
Total direct Expo Center expenses	<u>218,073</u>	<u>2,025,933</u>	<u>2,135,000</u>	95%
Net income from operations	<u>(39,127)</u>	<u>(728,908)</u>	<u>(806,700)</u>	90%
Net income	<u>\$ (39,127)</u>	<u>\$ (728,908)</u>	<u>\$ (806,700)</u>	90%

We have booked eleven future Banquet events with contracts totaling \$28,550 and four Grand Arena events with contracts totaling \$9,300. 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
June 30, 2015

The following is our summarized financial statements by department at June 30, 2015:

<u>Expo Center Operations</u>	Month Ended 6/30/2015	Month Ended 6/30/2015	Month Ended 6/30/2015	Month Ended 6/30/2015	Month Ended 6/30/2015
	<u>Speedway</u>	<u>Facilities</u>	<u>Grand Arena</u>	<u>General and Admin.</u>	<u>Totals</u>
Total revenues	\$ 71,156	\$ 72,253	\$ 34,736	\$ 801	\$ 178,946
Expenses:					
Direct Expo Center expenses	60,572	29,896	34,478		124,946
General and administrative expenses				93,127	93,127
Total direct Expo Center expenses	<u>60,572</u>	<u>29,896</u>	<u>34,478</u>	<u>93,127</u>	<u>218,073</u>
Net income (loss) from operations	<u>10,584</u>	<u>42,357</u>	<u>258</u>	<u>(92,326)</u>	<u>(39,127)</u>
Net income (loss) for the month ended	<u>\$ 10,584</u>	<u>\$ 42,357</u>	<u>\$ 258</u>	<u>\$ (92,326)</u>	<u>\$ (39,127)</u>

<u>Expo Center Operations</u>	Year To Date 6/30/2015	Year To Date 6/30/2015	Year To Date 6/30/2015	Year To Date 6/30/2015	Year to Date 6/30/2015
	<u>Speedway</u>	<u>Facilities</u>	<u>Grand Arena</u>	<u>General and Admin.</u>	<u>Totals</u>
Total revenues	\$ 277,693	\$ 545,617	\$ 467,183	\$ 6,532	\$ 1,297,025
Expenses:					
Direct Expo Center expenses	213,502	302,148	386,094		901,744
General and administrative expenses				1,124,189	1,124,189
Total direct Expo Center expenses	<u>213,502</u>	<u>302,148</u>	<u>386,094</u>	<u>1,124,189</u>	<u>2,025,933</u>
Net income (loss) from operations	<u>64,191</u>	<u>243,469</u>	<u>81,089</u>	<u>(1,117,657)</u>	<u>(728,908)</u>
Net income (loss) year to date	<u>\$ 64,191</u>	<u>\$ 243,469</u>	<u>\$ 81,089</u>	<u>\$ (1,117,657)</u>	<u>\$ (728,908)</u>

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

EXECUTIVE SUMMARY
FINANCIAL STATEMENTS
June 30, 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 June 30, 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 June 30, 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 June 30, 2015, our financial statements reflect the following activity:

<u>Capital Projects Fund</u>	<u>Month Ended</u> <u>6/30/2015</u>	<u>Year To Date</u> <u>6/30/2015</u>	<u>Annual Budget</u> <u>2014-2015</u>
Total revenues	\$ <u>1</u>	\$ <u>359</u>	\$ <u>410</u>
Expenditures			
General and administrative expenses	<u>44,828</u>	<u>507,249</u>	<u>235,800</u>
Total expenses	<u>44,828</u>	<u>507,249</u>	<u>235,800</u>
Net loss	<u>\$ (44,827)</u>	<u>\$ (506,890)</u>	<u>\$ (235,390)</u>

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

BALANCE SHEET
AS OF JUNE 30, 2015

			Capital Projects		Expo Center
ASSETS					
CURRENT ASSETS:					
	Cash and cash equivalents	\$	21,336	\$	410,410
	Investments		145,942		
	Accounts receivable, net				104,001
	Inventories				46,550
	Deposits				3,000
	Total current assets		167,278		563,961
	CAPITAL ASSETS, net				9,471,613
	Total assets	\$	167,278	\$	10,035,574
LIABILITIES AND FUND EQUITY					
CURRENT LIABILITIES					
	Accounts payable	\$	20,138	\$	100,583
	Sales tax payable				3,856
	Advance rental payments				108,526
	Security deposits				54,450
	Total current liabilities		20,138		267,415
FUND EQUITY:					
	Fund balance		147,140		9,768,159
	Total liabilities and fund equity	\$	167,278	\$	10,035,574

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

STATEMENT OF OPERATIONS
FOR THE MONTH AND YEAR TO DATE ENDED JUNE 30, 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
	6/30/2015	6/30/2015	BUDGET	BUDGET	6/30/2015	6/30/2015	BUDGET	BUDGET
REVENUES:								
Expo center revenues	\$	\$	\$		\$ 178,946	\$ 1,297,025	\$ 1,328,300	98%
Other revenues	1	359	410	88%				
Total revenues	1	359	410	88%	178,946	1,297,025	1,328,300	98%
EXPENDITURES:								
General and administrative expenses	44,828	507,249	235,800	215%	93,127	1,124,189	1,155,500	97%
Operating expenses					124,946	901,744	979,500	92%
Total expenses	44,828	507,249	235,800	215%	218,073	2,025,933	2,135,000	95%
EXCESS OF EXPENDITURES OVER								
REVENUES	(44,827)	(506,890)	(235,390)	215%	(39,127)	(728,908)	(806,700)	90%
OTHER FINANCING SOURCES	68,097	590,570	235,800	250%	67,000	804,000	806,800	100%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES								
OVER EXPENDITURES/(EXCESS OF EXPENDITURES OVER REVENUES AND OTHER FINANCING SOURCES)	23,270	83,680	\$ 410		27,873	75,092	\$ 100	
Fund balance, beginning	123,870	63,460			9,740,286	9,693,067		
Fund balance, ending	\$ 147,140	\$ 147,140			\$ 9,768,159	\$ 9,768,159		

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER
STATEMENT OF CASH FLOWS
FOR THE TWELVE MONTHS ENDED JUNE 30, 2015

						AMOUNT
CASH FLOWS FROM OPERATING ACTIVITIES						
					Net loss before transfers and other credits	\$ (728,908)
					Adjustments to reconcile net loss to net cash used	
					in operating activities:	
					Change in operating assets and liabilities	
					Accounts receivable	(44,533)
					Inventories	(17,093)
					Accounts payable	(30,464)
					Sales tax payable	(425)
					Advance rental payments	1,976
					Security deposits	7,675
					Net cash used in operating activities	<u>(811,772)</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES						
					Other financing sources	804,000
NET CHANGE IN CASH						<u>(7,772)</u>
					Cash at July 1, 2014	418,182
					Cash at June 30, 2015	<u>\$ 410,410</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 JUNE 30, 2015

		MONTH ENDED	YEAR TO DATE	ANNUAL BUDGET	% OF ANNUAL
	Expo Center Operations	6/30/2015	6/30/2015	2014-2015	BUDGET
Revenues					
	Facilities rentals	\$ 33,081	\$ 247,910	\$ 213,900	116%
	Facilities rentals - bar sales	32,882	240,352	245,800	98%
	Facilities - security	4,495	37,508	46,800	80%
	Facilities - food	110	1,664	1,200	139%
	Facilities - insurance	1,300	11,700	8,500	138%
	Facilities - other	385	6,483	9,400	69%
	Grand Arena - special events rentals	3,300	78,593	75,400	104%
	Grand Arena - outdoor arena rentals		4,000	3,100	129%
	Grand Arena - show barn stall rentals	140	24,412	41,200	59%
	Grand Arena - shaving sales	64	14,181	19,300	73%
	Grand Arena - security		11,861	14,600	81%
	Grand Arena - trailer parking	925	10,855	8,900	122%
	Grand Arena - bar sales		126,771	148,500	85%
	Grand Arena - food	20,917	98,653	108,500	91%
	Grand Arena - feed sales		206	500	41%
	Grand Arena - other	9,390	97,651	105,900	92%
	Speedway - Merchandise	2,847	12,559	8,100	155%
	Speedway - Bar	16,095	63,752	65,800	97%
	Speedway - Prize Money	12,874	45,805	40,300	114%
	Speedway - General Admission	14,817	64,055	69,900	92%
	Speedway - Food	12,838	48,124	50,300	96%
	Speedway - Parking	5,410	20,195	15,400	131%
	Speedway - Other	6,275	23,203	18,500	125%
	G&A- Other	801	6,532	8,500	77%
	Total revenues	178,946	1,297,025	1,328,300	98%
Expo expenses					
	Cost of sales	9,872	110,103	123,800	89%
	Bar supplies	950	4,895	2,400	204%
	Promotional banquet	1,015	9,973	12,300	81%
	Feed		209	500	42%
	Contract labor/wages	31,768	350,409	323,300	108%
	Furniture/fixtures & equipment	5,766	29,585	3,700	800%
	Miscellaneous	2,628	29,066	35,900	81%
	Promotional	8,822	45,129	39,000	116%
	Property maintenance	2,452	11,723	69,700	17%
	Repairs and maintenance			100	0%
	Security - Grand Arena	3,000	27,659	24,200	114%
	Security - Facilities	4,476	38,388	45,900	84%
	Security - Speedway	3,062	15,136	16,300	93%
	Shavings		10,789	15,100	71%
	Supplies	5,073	65,597	60,100	109%
	Equipment rental		772	900	86%
	Special event concessions	2,258	36,886	54,700	67%
	Bad debt expense			17,300	0%
	Speedway- Merchandise	5,337	8,678	8,700	100%
	Speedway- Insurance	1,900	16,269	17,500	93%
	Speedway - Prize money	22,495	47,100	39,600	119%
	Speedway- Outside services	14,072	43,378	68,500	63%
	Total Expo expenses	124,946	901,744	979,500	92%
Operating income before direct					
	G & A and CRIA indirect expenses	54,000	395,281	348,800	113%

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER
SCHEDULE OF REVENUES AND EXPENSES
FOR THE MONTH AND YEAR TO DATE ENDED JUNE 30, 2015

		MONTH ENDED	YEAR TO DATE	ANNUAL BUDGET	% OF ANNUAL BUDGET
		6/30/2015	6/30/2015	2014-2015	
	<u>Expo Center Operations</u>				
Direct general and administrative expenses					
	Office supplies	(96)	3,636	14,300	25%
	Travel and meetings	877	6,256	5,300	118%
	Dues, subscriptions, books, etc.		950	400	238%
	Equipment rental/lease	323	3,798	800	475%
	Furniture/fixtures & equipment		1,429	3,200	45%
	Legal advertising/printing			300	0%
	Telephone	1,425	16,826	22,000	76%
	Postage	(1,521)	6,878	4,900	140%
	Miscellaneous	8,762	17,939	15,300	117%
	Professional services	9,410	125,059	128,100	98%
	Repairs and equipment	5,913	18,274	3,900	469%
	Vehicle expenses	62	32,346	33,900	95%
	Insurance and bonds		12,069	13,100	92%
	Supplies	3,994	39,710	36,500	109%
	Contract labor/administrative wages	31,936	411,464	407,400	101%
	Property maintenance	19,626	285,731	315,300	91%
	Utilities	12,416	141,824	150,800	94%
	Total direct general and administrative expenses	93,127	1,124,189	1,155,500	97%
	Expo Center operating income (loss)	\$ (39,127)	\$ (728,908)	\$ (806,700)	90%

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

Schedule 2

CAPITAL PROJECTS
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH AND YEAR TO DATE ENDED JUNE 30, 2015

								ANNUAL	
				MONTH ENDED	YEAR TO DATE			BUDGET	% OF ANNUAL
				6/30/2015	6/30/2015			2014-2015	BUDGET
REVENUES									
	Other revenues		\$	1	\$ 359	\$		410	88%
GENERAL AND ADMINISTRATIVE EXPENSES									
	Salaries - board			2,725	32,707			37,000	88%
	Payroll taxes			208	2,502			3,000	83%
	Miscellaneous			16	568			500	114%
	Legal			3,922	53,876			30,000	180%
	Professional services				5,662			15,000	38%
	Accounting			2,510	28,066			20,000	140%
	Audit services				14,260			15,000	95%
	Planning, Survey and Design			2,160	40,591				
	Vehicle expenses			518	2,067				
	Advertising and Printing				3,776				
	General engineering			11,150	57,557			29,000	199%
	Printing/photography			45				300	
	Property maintenance			21,574	208,738			45,000	464%
	Furniture, Equipment & Fixtures				12,406				
	Insurance and bonds				44,473			41,000	109%
	Total general and administrative expenses			44,828	507,249			235,800	215%
EXCESS OF EXPENDITURES OVER									
	REVENUES		\$	(44,827)	\$ (506,890)	\$		(235,390)	215%