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# Civic-Recreational-Industrial Authority

Regular Meeting Agenda  
September 13, 2017  
9:00 a.m.

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

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

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## **Addressing the Authority:**

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

## **Americans with Disabilities Act:**

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

## **Agendas and other writings:**

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

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

5. **EXPO CENTER MATTERS**

5.1 Update on the Expo Center.

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

*RECOMMENDED ACTION: Receive and file.*

6. **BOARD MATTERS**

6.1 Consideration of the Register of Demands submitted by the Finance Department for September 13, 2017

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

6.2 Presentation and discussion regarding the Civic-Recreational-Industrial Authority's Financial Reports for June 30, 2017.

*RECOMMENDED ACTION: Receive and file the report.*

7. Adjournment. Next regular meeting: Wednesday, October 11, 2017, at 9:00 a.m.

*CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY*

ITEM NO. 5.2

**Industry Hills Expo Center - Check Register**  
AUGUST

| DATE     | CHECK NUMBER | PAYEE                                | AMOUNT      | DETAILS                                   |
|----------|--------------|--------------------------------------|-------------|---|
| 8/1/2017 | 11647        | BOARD OF EQUALIZATION                | \$2,565.00  | QRTLTY SALES TAX/APRIL-JUNE               |
| 8/1/2017 | 11648        | GINA HORN DESIGNS                    | \$1,404.00  | PROGRAM, PIT POSTER WK.7                  |
| 8/1/2017 | 11649        | SOUTHERN CALIFORNIA EDISON           | \$16,050.96 | MONTHLY UTILITY/0616-071717               |
| 8/1/2017 | 11650        | ALARMCO                              | \$700.00    | PROGRESSIVE PMT-AUGUST                    |
| 8/1/2017 | 11651        | ANDREA F MALDONADO                   | \$1,775.00  | DESIGN MAILERS, EMAIL, SOCIAL MEDIA, MKTG |
| 8/1/2017 | 11652        | ANHEUSER BUSCH SALES OF AMERICA      | \$885.00    | ALCOHOL INVENTORY                         |
| 8/1/2017 | 11653        | BROWN & BROWN OF CALIFORNIA INC.     | \$1,000.00  | MONTHLY TULIP INS.                        |
| 8/1/2017 | 11654        | CAPITAL PROTECTION INC.              | \$1,100.00  | EVENT SECURITY SERVICES                   |
| 8/1/2017 | 11655        | CINTAS                               | \$413.48    | MATS, MOPS AND UNIFORMS                   |
| 8/1/2017 | 11656        | CNC EQUESTRIAN MANAGEMENT            | \$17,687.08 | PR W/E 072317                             |
| 8/1/2017 | 11657        | COLD STAR ICE                        | \$613.00    | ICE FOR ARENA EVENTS JULY                 |
| 8/1/2017 | 11658        | FRONTIER COMMUNICATIONS              | \$286.98    | MONTHLY FIOS CHGS-JULY                    |
| 8/1/2017 | 11659        | HARBOR DISTRIBUTING,LLC              | \$2,672.00  | ALCOHOL INVENTORY                         |
| 8/1/2017 | 11660        | KIKI'S INDUSTRIAL JANITORIAL SERVICE | \$2,475.00  | FAC. CLEAN-AUG./RR & TRASH ATT.080217     |
| 8/1/2017 | 11661        | MERRITT'S ACE HARDWARE               | \$17.47     | PROPERTY MAINT./SUPPLIES EXP              |
| 8/1/2017 | 11662        | OFFICE DEPOT                         | \$240.31    | OFFICE SUPPLIES EXPENSE                   |
| 8/1/2017 | 11663        | SOUTHERN WINE & SPIRITS              | \$5,282.26  | ALCOHOL INVENTORY                         |
| 8/1/2017 | 11664        | SPARKLETTS                           | \$884.82    | ALCOHOL INVENTORY                         |
| 8/1/2017 | 11665        | THE BIG NORWEGIAN                    | \$2,633.76  | VEHICLE MAINT.-WATER TRUCK                |
| 8/1/2017 | 11666        | XEROX FINANCIAL SERVICES             | \$334.21    | XEROX LEASE PMT,SALES AND USE TAX-JULY    |
| 8/1/2017 | 11667        | YOUNG'S MARKET CO.                   | \$1,235.17  | ALCOHOL INVENTORY                         |
| 8/3/2017 | 11668        | JOE JONES                            | \$135.00    | SPEEDWAY PAYOUT 080217                    |
| 8/3/2017 | 11669        | JOE JONES                            | \$110.00    | SPEEDWAY PAYOUT 080217                    |
| 8/3/2017 | 11670        | DILLON OSBORNE                       | \$90.00     | SPEEDWAY PAYOUT 080217                    |
| 8/3/2017 | 11671        | JEFF ROWE                            | \$70.00     | SPEEDWAY PAYOUT 080217                    |
| 8/3/2017 | 11672        | KEVIN HOLMAN                         | \$50.00     | SPEEDWAY PAYOUT 080217                    |
| 8/3/2017 | 11673        | HEATHER ROWE                         | \$40.00     | SPEEDWAY PAYOUT 080217                    |
| 8/3/2017 | 11674        | JEFF MEDBERRY                        | \$30.00     | SPEEDWAY PAYOUT 080217                    |
| 8/3/2017 | 11675        | KEVIN FIFE                           | \$60.00     | SPEEDWAY PAYOUT 080217                    |



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| 8/3/2017  | 11676 GEORGE YATES               | \$45.00 SPEEDWAY PAYOUT 080217             |
| 8/3/2017  | 11677 KEVIN FIORE                | \$30.00 SPEEDWAY PAYOUT 080217             |
| 8/3/2017  | 11678 STEVE BROWN                | \$15.00 SPEEDWAY PAYOUT 080217             |
| 8/3/2017  | 11679 RUDY LAURER                | \$0.00 SPEEDWAY PAYOUT 080217              |
| 8/3/2017  | 11680 CHET KOHLER                | \$45.00 SPEEDWAY PAYOUT 080217             |
| 8/3/2017  | 11681 MICHAEL WELLS              | \$30.00 SPEEDWAY PAYOUT 080217             |
| 8/3/2017  | 11682 BRUCE MARTENEY             | \$15.00 SPEEDWAY PAYOUT 080217             |
| 8/3/2017  | 11683 DILLON RUML                | \$520.00 SPEEDWAY PAYOUT 080217            |
| 8/3/2017  | 11684 AARON FOX                  | \$400.00 SPEEDWAY PAYOUT 080217            |
| 8/3/2017  | 11685 BROCC NICOL                | \$305.00 SPEEDWAY PAYOUT 080217            |
| 8/3/2017  | 11686 SHAWN McCONNELL            | \$255.00 SPEEDWAY PAYOUT 080217            |
| 8/3/2017  | 11687 GINO MANZARES              | \$165.00 SPEEDWAY PAYOUT 080217            |
| 8/3/2017  | 11688 JIMMY FISHBACK             | \$145.00 SPEEDWAY PAYOUT 080217            |
| 8/3/2017  | 11689 TIM GOMEZ                  | \$120.00 SPEEDWAY PAYOUT 080217            |
| 8/3/2017  | 11690 TYSON BURMEISTER           | \$105.00 SPEEDWAY PAYOUT 080217            |
| 8/3/2017  | 11691 GAGE GEIST                 | \$25.00 SPEEDWAY PAYOUT 080217             |
| 8/3/2017  | 11692 BOBBY SCHWARTZ             | \$20.00 SPEEDWAY PAYOUT 080217             |
| 8/3/2017  | 11693 MIKE BLOOM                 | \$15.00 SPEEDWAY PAYOUT 080217             |
| 8/3/2017  | 11694 JOE DONALDSON              | \$10.00 SPEEDWAY PAYOUT 080217             |
| 8/3/2017  | 11695 BRAD SAUER                 | \$10.00 SPEEDWAY PAYOUT 080217             |
| 8/3/2017  | 11696 SHAUN HARMATIUK            | \$5.00 SPEEDWAY PAYOUT 080217              |
| 8/3/2017  | 11697 PAV-072917 CESAR GARCIA    | \$600.00 SECURITY DEPOSIT REFUND           |
| 8/3/2017  | 11698 AR-072817 MINERVA LOPEZ    | \$300.00 SECURITY DEPOSIT REFUND           |
| 8/3/2017  | 11699 AR-072917 MARTHA MARQUEZ   | \$300.00 SECURITY DEPOSIT REFUND           |
| 8/4/2017  | 11700 CNC EQUESTRIAN MANAGEMENT  | \$10,000.00 MONTHLY MNGMT FEE AUGUST       |
| 8/4/2017  | 11701 CNC EQUESTRIAN MANAGEMENT  | \$39,519.32 PR SALARY-AUGUST               |
| 8/7/2017  | 11702 CNC EQUESTRIAN MANAGEMENT  | \$4,616.00 SKIPPED INV. PR W/E 072317      |
| 8/7/2017  | 11703 IMAGES                     | \$1,351.00 MERCHANDISE FOR RESALE/T-SHIRTS |
| 8/9/2017  | 11704 PCR CASH                   | \$10,000.00 REPLENISH ATM TERMINAL-ARENA   |
| 8/9/2017  | 11705 SHANNON MOORE              | \$600.00 SPEEDWAY PROMOTIONAL EXPENSE      |
| 8/11/2017 | 11706 AR-080417 NORA PLACENCIA   | \$300.00 SECURITY DEPOSIT REFUND           |
| 8/11/2017 | 11707 PAV-080517 PRISSILA AVELAR | \$600.00 SECURITY DEPOSIT REFUND           |
| 8/11/2017 | 11708 AR-080617 LESLI ORTIZ      | \$300.00 SECURITY DEPOSIT REFUND           |



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| 8/11/2017 | 11709 AR-080517 ROCIO PICAZO CASTRO        | \$300.00 SECURITY DEPOSIT REFUND                   |
| 8/11/2017 | 11710 A.M. PLAYER                          | \$2,141.66 UNIFORM SHIRTS/JACKETS                  |
| 8/11/2017 | 11711 ACE BEVERAGE LLC                     | \$342.00 ALCOHOL INVENTORY                         |
| 8/11/2017 | 11712 ANHEUSER BUSCH SALES OF AMERICA      | \$782.50 ALCOHOL INVENTORY                         |
| 8/11/2017 | 11713 BROWN & BROWN OF CALIFORNIA INC.     | \$2,401.00 INSURANCE PREMIUM                       |
| 8/11/2017 | 11714 CNC EQUESTRIAN MANAGEMENT            | \$8,459.17 PR W/E 080217                           |
| 8/11/2017 | 11715 COCA-COLA ENTERPRISES                | \$1,717.05 ALCOHOL INVENTORY                       |
| 8/11/2017 | 11716 CULLIGAN WATER CONDITIONING          | \$74.10 WATER FILTER SERVICE                       |
| 8/11/2017 | 11717 dex MEDIA                            | \$339.00 FACILITY ADVERTISEMENT                    |
| 8/11/2017 | 11718 GINA HORN DESIGNS                    | \$2,787.20 PROGRAM,PIT POSTER WK.8                 |
| 8/11/2017 | 11719 HARBOR DISTRIBUTING,LLC              | \$1,968.50 ALCOHOL INVENTORY                       |
| 8/11/2017 | 11720 JUAN LOPEZ                           | \$4,425.00 SERVER, PC, ANTI VIRUS SET UP & BACK UP |
| 8/11/2017 | 11721 KIKI'S INDUSTRIAL JANITORIAL SERVICE | \$595.00 RR & TRASH ATT. 0805-080617               |
| 8/11/2017 | 11722 OFFICE DEPOT                         | \$109.03 OFFICE SUPPLIES EXPENSE                   |
| 8/11/2017 | 11723 SAN GABRIEL VALLEY NEWSPAPER GROUP   | \$1,512.00 FACILITY ADVERTISEMENT                  |
| 8/11/2017 | 11724 THE FLAG SHOP                        | \$541.75 PURCHASE NEW FLAGS FOR EXPO CENTER        |
| 8/11/2017 | 11725 VOID CHECK                           | \$0.00 DATA ENTRY ERROR                            |
| 8/11/2017 | 11727 THE FLY GUY                          | \$403.78 FLY ABATEMENT PROGRAM                     |
| 8/11/2017 | 11728 FRANCISCOS EXOTIC DECO               | \$1,087.50 TROPHIES/STATE CHAMPIONSHIP             |
| 8/14/2017 | 11729 AR-081217 PATRICIA CORRALES          | \$300.00 SECURITY DEPOSIT REFUND                   |
| 8/15/2017 | 11730 BROCC NICOL                          | \$1,227.00 SPEEDWAY PAYOUT 081217                  |
| 8/15/2017 | 11731 BILLY JANNIRO                        | \$1,027.00 SPEEDWAY PAYOUT 081217                  |
| 8/15/2017 | 11732 GINO MANZARES                        | \$727.00 SPEEDWAY PAYOUT 081217                    |
| 8/15/2017 | 11733 MAX RUML                             | \$627.00 SPEEDWAY PAYOUT 081217                    |
| 8/15/2017 | 11734 DILLON RUML                          | \$507.00 SPEEDWAY PAYOUT 081217                    |
| 8/15/2017 | 11735 AARON FOX                            | \$504.00 SPEEDWAY PAYOUT 081217                    |
| 8/15/2017 | 11736 AUSTIN NOVRATIL                      | \$417.00 SPEEDWAY PAYOUT 081217                    |
| 8/15/2017 | 11737 TOMMY HEDDEN                         | \$414.00 SPEEDWAY PAYOUT 081217                    |
| 8/15/2017 | 11738 RUSSELL GREEN                        | \$377.00 SPEEDWAY PAYOUT 081217                    |
| 8/15/2017 | 11739 BOBBY SCHWARTZ                       | \$307.00 SPEEDWAY PAYOUT 081217                    |
| 8/15/2017 | 11740 GAGE GEIST                           | \$287.00 SPEEDWAY PAYOUT 081217                    |
| 8/15/2017 | 11741 DANIEL FARIA                         | \$267.00 SPEEDWAY PAYOUT 081217                    |
| 8/15/2017 | 11742 NEIL FACCHINI                        | \$227.00 SPEEDWAY PAYOUT 081217                    |



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| 8/15/2017 | 11743 EDDIE CASTRO                         | \$187.00 SPEEDWAY PAYOUT 081217                |
| 8/15/2017 | 11744 ROBBIE SAUER                         | \$147.00 SPEEDWAY PAYOUT 081217                |
| 8/15/2017 | 11745 BRAD SAUER                           | \$127.00 SPEEDWAY PAYOUT 081217                |
| 8/15/2017 | 11746 HAYLEY PERRAULT                      | \$62.00 SPEEDWAY PAYOUT 081217                 |
| 8/15/2017 | 11747 TYSON TALKINGTON                     | \$62.00 SPEEDWAY PAYOUT 081217                 |
| 8/15/2017 | 11748 AUSTIN NOVRATIL                      | \$255.00 SPEEDWAY PAYOUT 081217                |
| 8/18/2017 | 11749 MA-070717 LYNDA TJARKS SCLA          | \$1,340.00 REFUND DUE TO OVERPAYMENT           |
| 8/21/2017 | 11750 BOARD OF EQUALIZATION                | \$11,248.00 PRE PAY SALES TAX 0701-073117      |
| 8/21/2017 | 11751 7UP/RC BOTTLING OF S.CALIFORNIA      | \$753.20 ALCOHOL INVENTORY                     |
| 8/21/2017 | 11752 ALARMCO                              | \$332.50 SERVICE CALL                          |
| 8/21/2017 | 11753 VOID CHECK                           | \$0.00 DATA ENTRY ERROR                        |
| 8/21/2017 | 11754 ANHEUSER BUSCH SALES OF AMERICA      | \$294.00 ALCOHOL INVENTORY                     |
| 8/21/2017 | 11755 AT&T                                 | \$500.54 MONTHLY WIRELESS CHGS-JULY/AUG        |
| 8/21/2017 | 11756 CAPITAL PROTECTION INC.              | \$3,551.24 EVENT SECURITY SERVICES             |
| 8/21/2017 | 11757 CED-INDUSTRY                         | \$228.43 PROPERTY MAINT.                       |
| 8/21/2017 | 11758 CITY OF INDUSTRY                     | \$2,931.41 ROLLOFF/DUMP FEES-JULY              |
| 8/21/2017 | 11759 CLASSIC DISTRIBUTING & BEV.          | \$2,496.00 ALCOHOL INVENTORY                   |
| 8/21/2017 | 11760 CNC EQUESTRIAN MANAGEMENT            | \$15,093.82 PR W/E 080617                      |
| 8/21/2017 | 11761 COASTAL CARBONIC                     | \$116.41 CARBO CHARGER-PATIO CAFÉ              |
| 8/21/2017 | 11762 FRONTIER COMMUNICATIONS              | \$510.58 MONTHLY PHONE CHGS-EXPO OFFICE        |
| 8/21/2017 | 11763 GRAHAM COMPANY                       | \$400.00 QRTLTY MAINT-EMERG. LIGHT SYSTEM      |
| 8/21/2017 | 11764 GREGS REFRIGERATION                  | \$313.67 PROPERTY MAINT.                       |
| 8/21/2017 | 11765 HARBOR DISTRIBUTING,LLC              | \$527.75 ALCOHOL INVENTORY                     |
| 8/21/2017 | 11766 INDUSTRIAL PIPE & STEEL, LLC         | \$756.25 PROPERTY MAINT.                       |
| 8/21/2017 | 11767 JANUS PEST MANAGEMENT, INC.          | \$1,025.00 MONTHLY PEST CONTROL                |
| 8/21/2017 | 11768 KIKI'S INDUSTRIAL JANITORIAL SERVICE | \$950.00 RR & TRASH ATT. 081217/081617         |
| 8/21/2017 | 11769 OFFICE DEPOT                         | \$591.65 OFFICE SUPPLIES EXPENSE               |
| 8/21/2017 | 11770 ROGERS,CLEM & CO.                    | \$2,200.00 ACCTG/CONSULTING SERVICES-JULY      |
| 8/21/2017 | 11771 SATSUMA LANDSCAPE                    | \$8,764.05 MONTHLY LANDSCAPE EXPENSE           |
| 8/21/2017 | 11772 SCHAEFER AMBULANCE SERVICE           | \$660.00 EMT/AMBULANCE SERVICE-SPEEDWAY EVENTS |
| 8/21/2017 | 11773 SHAMROCK FOODS COMPANY               | \$3,557.07 CONCESSION INVENTORY                |
| 8/21/2017 | 11774 SOUTHERN CALIFORNIA EDISON           | \$16,918.79 MONTHLY UTILITY/0716-081617        |
| 8/21/2017 | 11775 SPARKLETTS                           | \$1,393.99 ALCOHOL INVENTORY                   |



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| 8/21/2017 | 11776 PCR CASH                        | \$1,690.56 REPLENISH PETTY CASH REC-JULY/AUG         |
| 8/22/2017 | 11777 JOE JONES                       | \$125.00 SPEEDWAY PAYOUT 081617                      |
| 8/22/2017 | 11778 JOE JONES                       | \$100.00 SPEEDWAY PAYOUT 081617                      |
| 8/22/2017 | 11779 JOSH HEENAN                     | \$85.00 SPEEDWAY PAYOUT 081617                       |
| 8/22/2017 | 11780 JEFF ROWE                       | \$70.00 SPEEDWAY PAYOUT 081617                       |
| 8/22/2017 | 11781 HEATHER ROWE                    | \$40.00 SPEEDWAY PAYOUT 081617                       |
| 8/22/2017 | 11782 DILLON OSBORNE                  | \$30.00 SPEEDWAY PAYOUT 081617                       |
| 8/22/2017 | 11783 MICHAEL WELLS                   | \$60.00 SPEEDWAY PAYOUT 081617                       |
| 8/22/2017 | 11784 RUDY LAURER                     | \$45.00 SPEEDWAY PAYOUT 081617                       |
| 8/22/2017 | 11785 CHET KOHLER                     | \$30.00 SPEEDWAY PAYOUT 081617                       |
| 8/22/2017 | 11786 DAVID LYNCH                     | \$15.00 SPEEDWAY PAYOUT 081617                       |
| 8/22/2017 | 11787 MAX RUMML                       | \$515.00 SPEEDWAY PAYOUT 081617                      |
| 8/22/2017 | 11788 BROCC NICOL                     | \$415.00 SPEEDWAY PAYOUT 081617                      |
| 8/22/2017 | 11789 GINO MANZARES                   | \$345.00 SPEEDWAY PAYOUT 081617                      |
| 8/22/2017 | 11790 DILLON RUMML                    | \$290.00 SPEEDWAY PAYOUT 081617                      |
| 8/22/2017 | 11791 AUSTIN NOVRAITL                 | \$195.00 SPEEDWAY PAYOUT 081617                      |
| 8/22/2017 | 11792 SHAWN McCONNELL                 | \$175.00 SPEEDWAY PAYOUT 081617                      |
| 8/22/2017 | 11793 TYSON BURMEISTER                | \$155.00 SPEEDWAY PAYOUT 081617                      |
| 8/22/2017 | 11794 AARON FOX                       | \$125.00 SPEEDWAY PAYOUT 081617                      |
| 8/22/2017 | 11795 BOBBY SCHWARTZ                  | \$20.00 SPEEDWAY PAYOUT 081617                       |
| 8/22/2017 | 11796 SHAUN HARMATIUK                 | \$15.00 SPEEDWAY PAYOUT 081617                       |
| 8/22/2017 | 11797 CNC EQUESTRIAN MANAGEMENT       | \$14,236.70 PR W/E 081317                            |
| 8/14/2017 | 11798 RUDY LAURER                     | \$60.00 SPEEDWAY PAYOUT 081617                       |
| 8/25/2017 | 11799 ANDREA F MALDONADO              | \$2,075.00 DESIGN MAILERS, EMAIL, SOCIAL MEDIA, MKTG |
| 8/25/2017 | 11800 SHANNON MOORE                   | \$600.00 PROMOTIONAL EXPENSE SPEEDWAY                |
| 8/25/2017 | 11801 RUDY LAURER                     | \$60.00 SPEEDWAY PAYOUT 081617                       |
| 8/28/2017 | 11802 PAV-081917 CINDY UBALLE         | \$600.00 SECURITY DEPOSIT REFUND                     |
| 8/28/2017 | 11803 AR-082517 GABRIEL TORRES        | \$300.00 SECURITY DEPOSIT REFUND                     |
| 8/28/2017 | 11804 PAV-082517 VERONICA SANCHEZ     | \$600.00 SECURITY DEPOSIT REFUND                     |
| 8/28/2017 | 11805 AR-082617 DALILA ESQUIVEL       | \$300.00 SECURITY DEPOSIT REFUND                     |
| 8/28/2017 | 11806 PAV-082617 AIDE CERVANTES       | \$600.00 SECURITY DEPOSIT REFUND                     |
| 8/30/2017 | 11807 ANHEUSER BUSCH SALES OF AMERICA | \$1,122.00 ALCOHOL INVENTORY                         |
| 8/30/2017 | 11808 VOID CHECK                      | \$0.00 APPLIED CREDIT                                |



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| 8/30/2017 | 11809 CINTAS                               | \$372.69 MATS, MOPS AND UNIFORMS                      |
| 8/30/2017 | 11810 CNC EQUESTRIAN MANAGEMENT            | \$10,684.46 MONTHLY MGMT FEE, REIMBURSE SUPPLIES EXP. |
| 8/30/2017 | 11811 COASTAL CARBONIC                     | \$9.83 WEIGH TICKET FEES                              |
| 8/30/2017 | 11812 COLD STAR ICE                        | \$613.00 ICE FOR ARENA EVENTS AUGUST                  |
| 8/30/2017 | 11813 FED EX                               | \$109.69 POSTAGE EXPENSE                              |
| 8/30/2017 | 11814 FRANCISCO'S EXOTIC DECO              | \$832.49 TROPHIES 083017                              |
| 8/30/2017 | 11815 GINA HORN DESIGNS                    | \$3,685.00 PROGRAMS,PIT POSTERS WK.9 & 10             |
| 8/30/2017 | 11816 HARBOR DISTRIBUTING,LLC              | \$3,408.90 ALCOHOL INVENTORY                          |
| 8/30/2017 | 11817 KIKI'S INDUSTRIAL JANITORIAL SERVICE | \$1,665.00 RR & TRASH ATT                             |
| 8/30/2017 | 11818 MERRITT'S ACE HARDWARE               | \$116.84 PROPERTY MAINT.                              |
| 8/30/2017 | 11819 OFFICE DEPOT                         | \$442.36 OFFICE SUPPLIES EXPENSE                      |
| 8/30/2017 | 11820 P & R PAPER SUPPLY COMPANY           | \$552.92 PAPER AND BAR SUPPLIES EXP.                  |
| 8/30/2017 | 11821 CAPITAL PROTECTION INC.              | \$6,035.48 EVENT SECURITY SERVICES                    |
| 8/30/2017 | 11822 CNC EQUESTRIAN MANAGEMENT            | \$14,750.25 PR W/E 082017                             |
| 8/31/2017 | 11823 PCR CASH                             | \$5,000.00 REPLENISH ATM TERMINALS-BANQUETS           |
| 8/31/2017 | 11824 BILLY JANNIRO                        | \$1,050.00 SPEEDWAY PAYOUT 082617                     |
| 8/31/2017 | 11825 BROCC NICOL                          | \$855.00 SPEEDWAY PAYOUT 082617                       |
| 8/31/2017 | 11826 MAX RUMML                            | \$645.00 SPEEDWAY PAYOUT 082617                       |
| 8/31/2017 | 11827 AARON FOX                            | \$520.00 SPEEDWAY PAYOUT 082617                       |
| 8/31/2017 | 11828 GINO MANZARES                        | \$370.00 SPEEDWAY PAYOUT 082617                       |
| 8/31/2017 | 11829 AUSTIN NOVRATIL                      | \$330.00 SPEEDWAY PAYOUT 082617                       |
| 8/31/2017 | 11830 TYSON BURMEISTER                     | \$305.00 SPEEDWAY PAYOUT 082617                       |
| 8/31/2017 | 11831 CHARLIE VENEGAS                      | \$285.00 SPEEDWAY PAYOUT 082617                       |
| 8/31/2017 | 11832 DILLON RUMML                         | \$160.00 SPEEDWAY PAYOUT 082617                       |
| 8/31/2017 | 11833 SHAWN McCONNELL                      | \$100.00 SPEEDWAY PAYOUT 082617                       |
| 8/31/2017 | 11834 BOBBY SCHWARTZ                       | \$100.00 SPEEDWAY PAYOUT 082617                       |
| 8/31/2017 | 11835 TYSON TALKINGTON                     | \$100.00 SPEEDWAY PAYOUT 082617                       |
| 8/31/2017 | 11836 SAMUEL RAMIREZ                       | \$80.00 SPEEDWAY PAYOUT 082617                        |
| 8/31/2017 | 11837 SHAUN HARMATIUK                      | \$60.00 SPEEDWAY PAYOUT 082617                        |
| 8/31/2017 | 11838 BRAD SAUER                           | \$40.00 SPEEDWAY PAYOUT 082617                        |

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**TOTAL**

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**325,475.58**

*CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY*

ITEM NO. 6.1



**CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY**  
AUTHORIZATION FOR PAYMENT OF BILLS  
Board Meeting September 13, 2017

| <u>FUND</u> | <u>DESCRIPTION</u>                    | DISBURSEMENTS |
|-------------|---------------------------------------|---------------|
| 360         | INDUSTRY HILLS EXPO OPERATING ACCOUNT | 160,429.08    |

| <u>BANK</u> | <u>DESCRIPTION</u>   | DISBURSEMENTS |
|-------------|----------------------|---------------|
| WFCK        | WELLS FARGO CHECKING | 160,429.08    |

APPROVED PER CITY MANAGER

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**Civic-Recreational-Industrial Authority  
Board Meeting  
September 13, 2017**

| Check  | Date          |            | Payee Name                                     | Check Amount |
|--|---------------|------------|--|--------------|
| <b>CRIA.WF.CHK - CRIA Wells Fargo Checking</b> |               |            |  |              |
| 10666  | 08/09/2017    |            | CRIA-EQUESTRIAN CENTER                         | \$73,000.00  |
|  | Invoice       | Date       | Description                                    | Amount       |
|  | JUNE-17       | 08/04/2017 | REIMBURSEMENT FOR JUNE 2017 OPERATING          | \$73,000.00  |
| 10667  | 08/09/2017    |            | SATSUMA LANDSCAPE & MAINT.                     | \$18,925.86  |
|  | Invoice       | Date       | Description                                    | Amount       |
|  | 0717EC        | 07/28/2017 | JULY 2017 LANDSCAPE MAINTENANCE                | \$18,925.86  |
| 10668  | 08/16/2017    |            | SOCALGAS                                       | \$71.82      |
|  | Invoice       | Date       | Description                                    | Amount       |
|  | 2018-00000143 | 08/03/2017 | 06/30-08/01/17 SVC - 16200 TEMPLE AVE APT 100- | \$17.65      |
|  | 2018-00000144 | 08/03/2017 | 06/30-08/01/17 SVC - 16200 TEMPLE AVE APT 202- | \$54.17      |
| 10669  | 09/13/2017    |            | ALL AMERICAN ELECTRIC                          | \$1,100.60   |
|  | Invoice       | Date       | Description                                    | Amount       |
|  | 5828          | 07/13/2017 | UPGRADE SERVER - EXPO CENTER                   | \$1,100.60   |
| 10670  | 09/13/2017    |            | CITY OF INDUSTRY                               | \$582.30     |
|  | Invoice       | Date       | Description                                    | Amount       |
|  | 2018-00000006 | 07/31/2017 | JULY 2017 FUEL COSTS - EXPO CENTER             | \$582.30     |
| 10671  | 09/13/2017    |            | CITY OF INDUSTRY-REFUSE                        | \$300.00     |
|  | Invoice       | Date       | Description                                    | Amount       |
|  | 0002960517    | 08/01/2017 | IH RODEO STORAGE BOX                           | \$300.00     |
| 10672  | 09/13/2017    |            | CRIA-EQUESTRIAN CENTER                         | \$44,000.00  |
|  | Invoice       | Date       | Description                                    | Amount       |
|  | JUL-17        | 09/01/2017 | REIMBURSEMENT FOR JULY 2017 OPERATING          | \$44,000.00  |
| 10673  | 09/13/2017    |            | CRIA-PAYROLL ACCOUNT                           | \$3,000.00   |
|  | Invoice       | Date       | Description                                    | Amount       |
|  | AUG-17        | 08/24/2017 | REIMBURSE PAYROLL - AUGUST 2017                | \$3,000.00   |



**Civic-Recreational-Industrial Authority  
Board Meeting  
September 13, 2017**

| Check  | Date         |            | Payee Name                               | Check Amount       |
|--|--------------|------------|--|--------------------|
| <b>CRIA.WF.CHK - CRIA Wells Fargo Checking</b> |              |            |  |                    |
| <b>10674</b>                                   | 09/13/2017   |            | <b>GREG'S REFRIGERATION</b>              | <b>\$296.70</b>    |
|  | Invoice      | Date       | Description                              | Amount             |
|  | 19986        | 07/27/2017 | REPAIR RESTROOM EXHAUST MOTOR - EXPO     | \$296.70           |
| <b>10675</b>                                   | 09/13/2017   |            | <b>IRRI-CARE PLUMBING &amp; BACKFLOW</b> | <b>\$5,113.80</b>  |
|  | Invoice      | Date       | Description                              | Amount             |
|  | 8112         | 08/02/2017 | EMERGENCY FIRE SPRINKLER LEAK - EXPO     | \$5,113.80         |
| <b>10676</b>                                   | 09/13/2017   |            | <b>KLINE'S PLUMBING, INC.</b>            | <b>\$13,430.00</b> |
|  | Invoice      | Date       | Description                              | Amount             |
|  | 10432        | 07/31/2017 | PLUMBING SVC - EXPO CENTER GUARD SHACK   | \$575.00           |
|  | 10438        | 08/04/2017 | EMERGENCY PLUMBING SERVICE - EXPO CENTER | \$6,000.00         |
|  | 10439-1      | 08/04/2017 | EMERGENCY PLUMBING SERVICE - EXPO CENTER | \$5,000.00         |
|  | 10457        | 08/17/2017 | EMERGENCY WATER HEATER REPAIR - EXPO     | \$1,855.00         |
| <b>10677</b>                                   | 09/13/2017   |            | <b>VORTEX INDUSTRIES, INC.</b>           | <b>\$608.00</b>    |
|  | Invoice      | Date       | Description                              | Amount             |
|  | 04-1164759-1 | 08/11/2017 | GATE REPAIR - EXPO CENTER MAIN GATE      | \$608.00           |

| Checks | Status | Count | Transaction Amount |
|--------|--------|-------|--------------------|
|        | Total  | 12    | \$160,429.08       |

*CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY*

ITEM NO. 6.2





# CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

City of Industry

**CRIA BOARD OF DIRECTORS**

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

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

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## STAFF REPORT

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**Date:** September 1, 2017

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

**Prepared by:** Dean Yamagata – Frazer, LLP

**Via:** Susan Paragas, Director of Finance

**Subject:** Civic-Recreational-Industrial Authority June 30, 2017 Financial Statements

### RECOMMENDATION

Receive and file.

### EXECUTIVE SUMMARY

Expo Center:

For the month ended June 30, 2017, the Expo Center generated revenues of \$129,381 and incurred expenses of \$186,175. Transfers from the Capital Projects Fund amounted to \$61,095.

For the year to date ended June 30, 2017, the Expo Center generated revenues of \$1,576,126 and incurred expenses of \$2,148,929. Transfers from the Capital Projects Fund amounted to \$280,753. Year to date revenue and expenses are in line with the annual budgeted amounts.

Capital Projects Fund:

Total expenses budgeted for the year ending June 30, 2017 amount to \$572,385 which the Fund has incurred \$155,865 of actual expenses for the year ending June 30, 2017.

### DESCRIPTION OF REPORTS

The monthly financial statement is a comprehensive document reflecting the financial position of the Authority at June 30, 2017.

### **Fiscal Impact**

There is no fiscal impact as result of this action.

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

FINANCIAL STATEMENTS

JUNE 30, 2017



CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

FINANCIAL STATEMENTS

JUNE 30, 2017

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| Statement of Cash Flows – Industry Hills Expo Center for<br>the year to date ended June 30, 2017  | 6           |
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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  
JUNE 30, 2017

**Expo Center Operations**

During the month ended June 30, 2017, we held eight events in the Pavilion and ten events in the Avalon Room with contracts totaling \$67,696.

In the Grand Arena we held one event with contracts totaling \$1,110. The event was Taste of the Town.

During the month ended June 30, 2017, we received industry racing revenue for the Speedway totaling \$59,640.

At June 30, 2017 and 2016, our financial statements reflect the following activity:

| <u>Expo Center Operations</u>       | Month Ended<br>6/30/2017 | Year To Date<br>6/30/2017 | Annual Budget<br>2016-2017 | % of Annual<br>Budget | Month Ended<br>06/30/2016 | Year To Date<br>06/30/2016 |
|-------------------------------------|--------------------------|---------------------------|----------------------------|-----------------------|---------------------------|----------------------------|
| Total revenues                      | \$ 129,381               | \$ 1,576,126              | \$ 1,561,570               | 101%                  | \$ 177,425                | \$ 1,527,467               |
| Expenses:                           |                          |                           |                            |                       |                           |                            |
| Direct Expo Center expenses         | 100,146                  | 1,141,487                 | 1,029,425                  | 111%                  | 120,969                   | 1,077,216                  |
| General and administrative expenses | 86,029                   | 1,007,442                 | 1,027,760                  | 98%                   | 85,245                    | 1,038,149                  |
| Total direct Expo Center expenses   | 186,175                  | 2,148,929                 | 2,057,185                  | 104%                  | 206,214                   | 2,115,365                  |
| Net loss from operations            | (56,794)                 | (572,803)                 | (495,615)                  | 116%                  | (28,789)                  | (587,898)                  |
| Net loss                            | \$ (56,794)              | \$ (572,803)              | \$ (495,615)               | 116%                  | \$ (28,789)               | \$ (587,898)               |

The following is our summarized financial statements by department at June 30, 2017 and 2016:

| <u>Expo Center Operations</u>         | Month Ended<br>6/30/2017 | Month Ended<br>6/30/2017 | Month Ended<br>6/30/2017 | Month Ended<br>6/30/2017 | Month Ended<br>6/30/2017 |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                       | Speedway                 | Facilities               | Grand<br>Arena           | General<br>and Admin.    | Totals                   |
| Total revenues                        | \$ 59,640                | \$ 67,696                | \$ 1,110                 | \$ 935                   | \$ 129,381               |
| Expenses:                             |                          |                          |                          |                          |                          |
| Direct Expo Center expenses           | 47,012                   | 23,292                   | 29,842                   | -                        | 100,146                  |
| General and administrative expenses   | -                        | -                        | -                        | 86,029                   | 86,029                   |
| Total direct Expo Center expenses     | 47,012                   | 23,292                   | 29,842                   | 86,029                   | 186,175                  |
| Net income (loss) from operations     | 12,628                   | 44,404                   | (28,732)                 | (85,094)                 | (56,794)                 |
| Net income (loss) for the month ended | \$ 12,628                | \$ 44,404                | \$ (28,732)              | \$ (85,094)              | \$ (56,794)              |

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

EXECUTIVE SUMMARY  
FINANCIAL STATEMENTS  
JUNE 30, 2017

| <u>Expo Center Operations</u>         | Month Ended<br>6/30/2016 | Month Ended<br>6/30/2016 | Month Ended<br>6/30/2016 | Month Ended<br>6/30/2016      | Month Ended<br>6/30/2016 |
|---------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------------|--------------------------|
|                                       | <u>Speedway</u>          | <u>Facilities</u>        | <u>Grand<br/>Arena</u>   | <u>General<br/>and Admin.</u> | <u>Totals</u>            |
| Total revenues                        | \$ 98,207                | \$ 56,681                | \$ 20,611                | \$ 1,926                      | \$ 177,425               |
| Expenses:                             |                          |                          |                          |                               |                          |
| Direct Expo Center expenses           | 68,972                   | 24,548                   | 27,449                   | -                             | 120,969                  |
| General and administrative expenses   | -                        | -                        | -                        | 85,155                        | 85,155                   |
| Total direct Expo Center expenses     | 68,972                   | 24,548                   | 27,449                   | 85,155                        | 206,124                  |
| Net income (loss) from operations     | 29,235                   | 32,133                   | (6,838)                  | (83,229)                      | (28,699)                 |
| Net income (loss) for the month ended | \$ 29,235                | \$ 32,133                | \$ (6,838)               | \$ (83,229)                   | \$ (28,699)              |

| <u>Expo Center Operations</u>       | Year To Date<br>6/30/2017 | Year To Date<br>6/30/2017 | Year To Date<br>6/30/2017 | Year To Date<br>6/30/2017     | Year to Date<br>6/30/2017 |
|-------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|
|                                     | <u>Speedway</u>           | <u>Facilities</u>         | <u>Grand<br/>Arena</u>    | <u>General<br/>and Admin.</u> | <u>Totals</u>             |
| Total revenues                      | \$ 299,789                | \$ 634,289                | \$ 632,807                | \$ 9,241                      | \$ 1,576,126              |
| Expenses:                           |                           |                           |                           |                               |                           |
| Direct Expo Center expenses         | 259,290                   | 365,048                   | 517,149                   | -                             | 1,141,487                 |
| General and administrative expenses | -                         | -                         | -                         | 1,007,442                     | 1,007,442                 |
| Total direct Expo Center expenses   | 259,290                   | 365,048                   | 517,149                   | 1,007,442                     | 2,148,929                 |
| Net income (loss) from operations   | 40,499                    | 269,241                   | 115,658                   | (998,201)                     | (572,803)                 |
| Net income (loss) year to date      | \$ 40,499                 | \$ 269,241                | \$ 115,658                | \$ (998,201)                  | \$ (572,803)              |

| <u>Expo Center Operations</u>       | Year To Date<br>6/30/2016 | Year To Date<br>6/30/2016 | Year To Date<br>6/30/2016 | Year To Date<br>6/30/2016     | Year to Date<br>6/30/2016 |
|-------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|
|                                     | <u>Speedway</u>           | <u>Facilities</u>         | <u>Grand<br/>Arena</u>    | <u>General<br/>and Admin.</u> | <u>Totals</u>             |
| Total revenues                      | \$ 299,934                | \$ 538,906                | \$ 681,243                | \$ 7,384                      | \$ 1,527,467              |
| Expenses:                           |                           |                           |                           |                               |                           |
| Direct Expo Center expenses         | 293,396                   | 285,377                   | 498,443                   | -                             | 1,077,216                 |
| General and administrative expenses | -                         | -                         | -                         | 1,037,552                     | 1,037,552                 |
| Total direct Expo Center expenses   | 293,396                   | 285,377                   | 498,443                   | 1,037,552                     | 2,114,768                 |
| Net income (loss) from operations   | 6,538                     | 253,529                   | 182,800                   | (1,030,168)                   | (587,301)                 |
| Net income (loss) year to date      | \$ 6,538                  | \$ 253,529                | \$ 182,800                | \$ (1,030,168)                | \$ (587,301)              |



CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

EXECUTIVE SUMMARY  
FINANCIAL STATEMENTS  
JUNE 30, 2017

**CRIA Capital Assets**

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

**Capital Projects Operations**

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

At June 30, 2017, our financial statements reflect the following activity:

| <u>Capital Projects Fund</u>        | <u>Month Ended</u><br><u>6/30/2017</u> | <u>Year To Date</u><br><u>6/30/2017</u> | <u>Annual Budget</u><br><u>2016-2017</u> | <u>% of Annual</u><br><u>Budget</u> |
|-------------------------------------|--|---|--|-------------------------------------|
| Total revenues                      | \$ -                                   | \$ 955                                  | \$ 510                                   | 187%                                |
| Expenditures                        |  |   |  |                                     |
| General and administrative expenses | 26,855                                 | 155,865                                 | 572,385                                  | 27%                                 |
| Total expenses                      | 26,855                                 | 155,865                                 | 572,385                                  | 27%                                 |
| Net loss                            | \$ (26,855)                            | \$ (154,910)                            | \$ (571,875)                             | 27%                                 |

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

BALANCE SHEET  
AS OF JUNE 30, 2017

|  |           | Capital Projects | Expo Center         |
|--|-----------|------------------|---------------------|
| <b>ASSETS</b>                            |           |                  |                     |
| <b>CURRENT ASSETS:</b>                   |           |                  |                     |
| Cash and cash equivalents                | \$        | 57,386           | \$ 124,690          |
| Investments                              |           | 147,618          | -                   |
| Accounts receivable, net                 |           | -                | 44,562              |
| Prepaid insurance                        |           | -                | 8,015               |
| Prepaid expenses                         |           | 3,376            | 39,425              |
| Inventories                              |           | -                | 47,905              |
| Deposits                                 |           | -                | 3,000               |
| <b>Total current assets</b>              |           | <b>208,380</b>   | <b>267,597</b>      |
| <b>CAPITAL ASSETS, net</b>               |           | <b>72,075</b>    | <b>8,769,709</b>    |
| <b>Total assets</b>                      | <b>\$</b> | <b>280,455</b>   | <b>\$ 9,037,306</b> |
| <b>LIABILITIES AND FUND EQUITY</b>       |           |                  |                     |
| <b>CURRENT LIABILITIES:</b>              |           |                  |                     |
| Accounts payable                         | \$        | 77,968           | \$ 93,027           |
| Sales tax payable                        |           | -                | 2,253               |
| Advance rental payments                  |           | -                | 142,666             |
| Security deposits                        |           | -                | 50,072              |
| <b>Total current liabilities</b>         |           | <b>77,968</b>    | <b>288,018</b>      |
| <b>FUND EQUITY:</b>                      |           |                  |                     |
| Fund balance                             |           | 202,487          | 8,749,288           |
| <b>Total liabilities and fund equity</b> | <b>\$</b> | <b>280,455</b>   | <b>\$ 9,037,306</b> |

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

STATEMENT OF OPERATIONS  
FOR THE MONTH AND YEAR TO DATE ENDED JUNE 30, 2017

|  | CAPITAL PROJECTS |              |               |               | EXPO CENTER  |              |               |               |  |
|--|------------------|--------------|---------------|---------------|--------------|--------------|---------------|---------------|--|
|  | MONTH ENDED      | YEAR TO DATE | 2016-2017     | % OF          | MONTH ENDED  | YEAR TO DATE | 2016-2017     | % OF          |  |
|  | 6/30/2017        | 6/30/2017    | ANNUAL BUDGET | ANNUAL BUDGET | 6/30/2017    | 6/30/2017    | ANNUAL BUDGET | ANNUAL BUDGET |  |
| <b>REVENUES:</b>                                 |                  |              |               |               |              |              |               |               |  |
| Expo center revenues                             | \$               | \$           | \$            |               | \$           | \$           | \$            |               |  |
| Other revenues                                   | -                | 955          | 510           | 187%          | 129,381      | 1,576,126    | 1,561,570     | 101%          |  |
| Total revenues                                   | -                | 955          | 510           | 187%          | 129,381      | 1,576,126    | 1,561,570     | 101%          |  |
| <b>EXPENDITURES:</b>                             |                  |              |               |               |              |              |               |               |  |
| General and administrative expenses              | 26,855           | 155,865      | 572,385       | 27%           | 86,029       | 1,007,442    | 1,027,760     | 98%           |  |
| Operating expenses                               |                  |              |               |               | 100,146      | 1,141,487    | 1,029,425     | 111%          |  |
| Total expenses                                   | 26,855           | 155,865      | 572,385       | 27%           | 186,175      | 2,148,929    | 2,057,185     | 104%          |  |
| <b>EXCESS OF EXPENDITURES OVER</b>               |                  |              |               |               |              |              |               |               |  |
| REVENUES   | (26,855)         | (154,910)    | (571,875)     | 27%           | (56,794)     | (572,803)    | (495,615)     | 116%          |  |
| OTHER FINANCING SOURCES                          | (49,095)         | 158,247      | 572,385       | 28%           | -            | 261,138      | 505,660       | 52%           |  |
| <b>(EXCESS OF EXPENDITURES OVER REVENUES AND</b> |                  |              |               |               |              |              |               |               |  |
| OTHER FINANCING SOURCES)/EXCESS OF REVENUES      |                  |              |               |               |              |              |               |               |  |
| AND OTHER FINANCING SOURCES OVER EXPENDITURES    | (75,950)         | 3,337        | \$ 510        |               | (56,794)     | (311,665)    | \$ 10,045     |               |  |
| Fund balance, beginning                          | 278,437          | 199,150      |               |               | 8,806,082    | 9,060,953    |               |               |  |
| Fund balance, ending                             | \$ 202,487       | \$ 202,487   |               |               | \$ 8,749,288 | \$ 8,749,288 |               |               |  |



CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2017

|   |  | AMOUNT            |
|---|--|-------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>             |  |                   |
|   | Net loss before transfers and other credits        | \$ (572,803)      |
|   | Adjustments to reconcile net loss to net cash used |                   |
|   | in operating activities:                           |                   |
|   | Change in operating assets and liabilities         |                   |
|   | Accounts receivable, net                           | 12,555            |
|   | Prepaid insurance                                  | 4,247             |
|   | Prepaid expenses                                   | (39,425)          |
|   | Inventories  | (4,202)           |
|   | Accounts payable                                   | (885)             |
|   | Sales tax payable                                  | (2,324)           |
|   | Advance rental payments                            | (5,023)           |
|   | Security deposits                                  | 1,502             |
|   | Net cash used in operating activities              | (606,358)         |
| <b>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b> |  |                   |
|   | Other financing sources                            | 261,138           |
|   | <b>NET CHANGE IN CASH</b>                          | <b>(345,220)</b>  |
|   | Cash at July 1, 2016                               | 469,910           |
|   | Cash at June 30, 2017                              | <u>\$ 124,690</u> |

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

Schedule 1  
Page 1

INDUSTRY HILLS EXPO CENTER  
SCHEDULE OF REVENUES AND EXPENSES  
FOR THE MONTH AND YEAR TO DATE ENDED JUNE 30, 2017 AND 2016

|                                       | MONTH ENDED<br>6/30/2017 | YEAR TO DATE<br>6/30/2017 | ANNUAL<br>BUDGET<br>2016-2017 | % OF<br>ANNUAL<br>BUDGET | MONTH ENDED<br>06/30/2016 | YEAR TO DATE<br>06/30/2016 |
|---------------------------------------|--------------------------|---------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| <b>Expo Center Operations</b>         |                          |                           |                               |                          |                           |                            |
| <b>Revenues</b>                       |                          |                           |                               |                          |                           |                            |
| Facilities rentals                    | \$ 35,006                | \$ 284,130                | \$ 280,100                    | 101%                     | \$ 27,653                 | \$ 257,142                 |
| Facilities rentals - bar sales        | 21,450                   | 265,015                   | 255,460                       | 104%                     | 22,398                    | 221,800                    |
| Facilities - security                 | 7,262                    | 56,834                    | 44,340                        | 128%                     | 4,587                     | 43,537                     |
| Facilities - food                     | 2,379                    | 11,797                    | 1,680                         | 702%                     | 37                        | 1,707                      |
| Facilities - insurance                | 1,400                    | 14,000                    | 20,400                        | 69%                      | 1,300                     | 12,200                     |
| Facilities - other                    | 199                      | 2,513                     | 1,710                         | 147%                     | 706                       | 2,520                      |
| Grand Arena - special events rentals  | -                        | 85,900                    | 91,300                        | 94%                      | 500                       | 87,930                     |
| Grand Arena - outdoor arena rentals   | -                        | 2,400                     | 4,620                         | 52%                      | 500                       | 4,900                      |
| Grand Arena - show barn stall rentals | -                        | 37,724                    | 30,080                        | 125%                     | -                         | 30,246                     |
| Grand Arena - shaving sales           | -                        | 3,715                     | 9,050                         | 41%                      | -                         | 8,522                      |
| Grand Arena - security                | -                        | 45,940                    | 26,950                        | 170%                     | 1,056                     | 30,159                     |
| Grand Arena - trailer parking         | -                        | 9,875                     | 14,080                        | 70%                      | -                         | 12,740                     |
| Grand Arena - bar sales               | 1,110                    | 243,501                   | 216,320                       | 113%                     | 6,395                     | 250,383                    |
| Grand Arena - food                    | -                        | 96,121                    | 103,350                       | 93%                      | 8,999                     | 118,337                    |
| Grand Arena - feed sales              | -                        | 239                       | -                             | 0%                       | -                         | 206                        |
| Grand Arena - other                   | -                        | 107,392                   | 140,340                       | 77%                      | 3,161                     | 137,820                    |
| Speedway - Merchandise                | 2,047                    | 11,310                    | 12,470                        | 91%                      | 4,585                     | 11,718                     |
| Speedway - Bar                        | 12,761                   | 61,792                    | 71,050                        | 87%                      | 21,717                    | 64,086                     |
| Speedway - Prize Money                | 8,786                    | 50,490                    | 56,190                        | 90%                      | 9,490                     | 42,122                     |
| Speedway - General Admission          | 16,183                   | 68,586                    | 74,180                        | 92%                      | 24,733                    | 68,641                     |
| Speedway - Food                       | 11,343                   | 56,778                    | 60,080                        | 95%                      | 17,632                    | 57,580                     |
| Speedway - Parking                    | 5,217                    | 22,408                    | 23,250                        | 96%                      | 7,490                     | 21,425                     |
| Speedway - Other                      | 3,303                    | 28,425                    | 17,540                        | 162%                     | 12,560                    | 34,362                     |
| G&A- Other                            | 935                      | 9,241                     | 7,030                         | 131%                     | 1,926                     | 7,384                      |
| <b>Total revenues</b>                 | <b>129,381</b>           | <b>1,576,126</b>          | <b>1,561,570</b>              | <b>101%</b>              | <b>177,425</b>            | <b>1,527,467</b>           |
| <b>Expo expenses</b>                  |                          |                           |                               |                          |                           |                            |
| Cost of sales                         | 6,375                    | 141,923                   | 135,075                       | 105%                     | 10,472                    | 130,429                    |
| Bar supplies                          | 447                      | 4,932                     | 12,950                        | 38%                      | 182                       | 11,072                     |
| Promotional banquet                   | 538                      | 22,175                    | 19,420                        | 114%                     | 2,097                     | 19,059                     |
| Feed                                  | -                        | -                         | 340                           | 0%                       | -                         | 985                        |
| Contract labor/wages                  | 34,007                   | 400,531                   | 361,965                       | 111%                     | 18,905                    | 358,180                    |
| Furniture/fixtures & equipment        | 2,500                    | 14,612                    | 28,260                        | 52%                      | 2,795                     | 30,283                     |
| Facilities - insurance                | (500)                    | 12,501                    | -                             | 0%                       | 2,300                     | 11,500                     |
| Miscellaneous                         | 1,056                    | 26,959                    | 33,580                        | 80%                      | 880                       | 30,287                     |
| Promotional                           | 5,366                    | 63,417                    | 72,570                        | 87%                      | 17,793                    | 94,200                     |
| Property maintenance                  | 608                      | 27,675                    | 10,645                        | 260%                     | 274                       | 9,492                      |
| Repairs and maintenance               | -                        | 285                       | -                             | 0%                       | -                         | -                          |
| Sales tax                             | -                        | 432                       | -                             | 0%                       | -                         | -                          |
| Security - Grand Arena                | (1,071)                  | 63,355                    | 43,200                        | 147%                     | 1,622                     | 49,274                     |
| Security - Facilities                 | 5,694                    | 50,088                    | 39,650                        | 126%                     | 4,463                     | 39,218                     |
| Security - Speedway                   | 6,835                    | 27,193                    | 14,900                        | 183%                     | 5,544                     | 17,387                     |
| Shavings                              | 105                      | 5,167                     | 4,780                         | 108%                     | -                         | 4,191                      |
| Supplies                              | 10,579                   | 53,760                    | 30,115                        | 179%                     | 3,720                     | 41,196                     |
| Equipment rental                      | -                        | 1,130                     | 1,060                         | 107%                     | 75                        | 1,102                      |
| Special event concessions             | -                        | 51,993                    | 39,935                        | 130%                     | 4,452                     | 45,689                     |
| Bad debt                              | 750                      | 8,695                     | -                             | 0%                       | 3,032                     | 10,579                     |
| Speedway- Concessions                 | 3,809                    | 6,682                     | 25,060                        | 27%                      | -                         | 9,801                      |
| Speedway- Merchandise                 | 1,810                    | 8,980                     | 14,040                        | 64%                      | 4,826                     | 13,367                     |
| Speedway- Insurance                   | 1,244                    | 15,641                    | 17,140                        | 91%                      | 1,226                     | 19,363                     |
| Speedway - Prize money                | 11,035                   | 59,390                    | 58,180                        | 102%                     | 15,838                    | 51,366                     |
| Speedway- Outside services            | 8,959                    | 73,971                    | 66,560                        | 111%                     | 20,473                    | 79,196                     |
| <b>Total Expo expenses</b>            | <b>100,146</b>           | <b>1,141,487</b>          | <b>1,029,425</b>              | <b>111%</b>              | <b>120,969</b>            | <b>1,077,216</b>           |
| <b>Operating income before direct</b> |                          |                           |                               |                          |                           |                            |
| G & A and CRIA indirect expenses      | 29,235                   | 434,639                   | 532,145                       | 82%                      | 56,456                    | 450,251                    |

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

Schedule 1  
Page 2

INDUSTRY HILLS EXPO CENTER  
SCHEDULE OF REVENUES AND EXPENSES  
FOR THE MONTH AND YEAR TO DATE ENDED JUNE 30, 2017 AND 2016

|  | MONTH ENDED | YEAR TO DATE | ANNUAL       | % OF   | MONTH ENDED | YEAR TO DATE |
|--|-------------|--------------|--------------|--------|-------------|--------------|
| Expo Center Operations                           | 6/30/2017   | 6/30/2017    | 2016-2017    | ANNUAL | 06/30/2016  | 06/30/2016   |
|  |             |              |              | BUDGET |             |              |
| Direct general and administrative expenses       |             |              |              |        |             |              |
| Office supplies                                  | -           | -            | 1,510        | 0%     | -           | 1,725        |
| Travel and meetings                              | -           | 2,397        | 5,300        | 45%    | 296         | 4,356        |
| Dues, subscriptions, books, etc.                 | 30          | 1,570        | 930          | 169%   | -           | 695          |
| Equipment rental/lease                           | 477         | 4,469        | 5,620        | 80%    | 428         | 17,919       |
| Employee training                                | -           | 1,941        | -            | 0%     | -           | -            |
| Furniture/fixtures & equipment                   | 5,350       | 8,111        | 11,210       | 72%    | 1,550       | 7,227        |
| Telephone  | 1,271       | 17,803       | 20,185       | 88%    | 1,471       | 19,676       |
| Postage  | 36          | 9,127        | 7,490        | 122%   | 259         | 6,436        |
| Miscellaneous                                    | 1,223       | 14,452       | 14,000       | 103%   | 1,598       | 14,425       |
| Professional services                            | 11,166      | 155,191      | 127,730      | 121%   | 13,345      | 135,834      |
| Repairs and equipment                            | 3,570       | 44,842       | 28,010       | 160%   | 2,434       | 38,349       |
| Vehicle expenses                                 | 11,422      | 42,708       | 34,930       | 122%   | 2,256       | 37,460       |
| Insurance and bonds                              | -           | 12,095       | 9,400        | 129%   | -           | 9,394        |
| Supplies   | 2,964       | 45,539       | 39,965       | 114%   | 4,368       | 40,413       |
| Contract labor/administrative wages              | 25,728      | 350,413      | 402,990      | 87%    | 28,902      | 394,665      |
| Property maintenance                             | 9,542       | 152,445      | 145,980      | 104%   | 15,983      | 149,918      |
| Utilities  | 13,250      | 144,339      | 172,510      | 84%    | 12,355      | 159,657      |
| Total direct general and administrative expenses | 86,029      | 1,007,442    | 1,027,760    | 98%    | 85,245      | 1,038,149    |
| Expo Center operating loss                       | \$ (56,794) | \$ (572,803) | \$ (495,615) | 116%   | \$ (28,789) | \$ (587,898) |



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 JUNE 30, 2017

|  | MONTH ENDED<br>6/30/2017 | YEAR TO DATE<br>6/30/2017 | ANNUAL<br>BUDGET<br>2016-2017 | % OF ANNUAL<br>BUDGET |
|--|--------------------------|---------------------------|-------------------------------|-----------------------|
| <b>REVENUES</b>                            |                          |                           |                               |                       |
| Other revenues                             | \$ -                     | \$ 955                    | \$ 510                        | 187%                  |
| <b>GENERAL AND ADMINISTRATIVE EXPENSES</b> |                          |                           |                               |                       |
| Salaries - board                           | 2,045                    | 29,982                    | 40,875                        | 73%                   |
| Payroll taxes                              | -                        | -                         | 3,450                         | 0%                    |
| Miscellaneous                              | 27                       | 350                       | 500                           | 70%                   |
| Travel and meeting                         | -                        | 600                       | -                             | 0%                    |
| Life insurance, state comp, and LTC        | -                        | -                         | 9,440                         | 0%                    |
| Medicare/disability                        | 157                      | 2,294                     | 3,820                         | 60%                   |
| Group medical/dental                       | -                        | -                         | 229,800                       | 0%                    |
| Legal                                      | 525                      | 525                       | -                             | 0%                    |
| Professional services                      | 1,500                    | 8,160                     | 10,000                        | 82%                   |
| Accounting                                 | 3,934                    | 22,916                    | 30,000                        | 76%                   |
| Planning, Survey and Design                | -                        | -                         | 30,000                        | 0%                    |
| Vehicle expenses                           | 1,148                    | 5,848                     | 6,000                         | 97%                   |
| Advertising and Printing                   | -                        | -                         | 10,000                        | 0%                    |
| General engineering                        | -                        | 10,061                    | 50,000                        | 20%                   |
| Property maintenance                       | 17,273                   | 73,970                    | 100,000                       | 74%                   |
| Insurance and bonds                        | -                        | -                         | 45,600                        | 0%                    |
| Office expenses                            | 118                      | 253                       | -                             | 0%                    |
| Utilities                                  | 128                      | 878                       | -                             | 0%                    |
| Other                                      | -                        | 28                        | 2,900                         | 1%                    |
| Total general and administrative expenses  | 26,855                   | 155,865                   | 572,385                       | 27%                   |
| <b>EXCESS OF EXPENDITURES OVER</b>         |                          |                           |                               |                       |
| REVENUES                                   | \$ (26,855)              | \$ (154,910)              | \$ (571,875)                  | 27%                   |