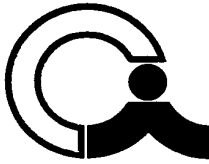
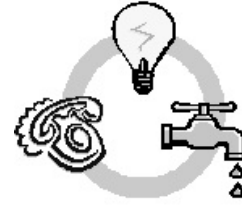


INDUSTRY PUBLIC UTILITIES COMMISSION CITY OF INDUSTRY

REGULAR MEETING AGENDA
MAY 14, 2015 8:30 A.M.



President Tim Spohn
Commissioner Jeff Parriott
Commissioner John P. Ferrero
Commissioner Roy Haber, III
Commissioner Pat Marcellin



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

Addressing the Commission:

- ▶ **Agenda Items:** *Members of the public may address the Commission on any matter listed on the Agenda. Anyone wishing to speak to the Commission is asked to complete a Speaker's Card which can be found at the back of the room and at the podium. The completed form should be submitted to the City Clerk prior to the Agenda item being called and prior to the individual being heard by the Commission.*
- ▶ **Public Comments (Non-Agenda Items):** *Anyone wishing to address the Commission 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 Commission from taking action on a specific item unless it appears on the posted Agenda. Anyone wishing to speak to the Commission is asked to complete a Speaker's Card which can be found at the back of the room and at the 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 Commission.*

Americans with Disabilities Act:

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

Agendas and other writings:

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

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

5. **BOARD MATTERS**

5.1 Consideration of Register of Demands.

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

5.2 Consideration of the minutes of the March 12, 2015 regular meeting.

RECOMMENDED ACTION: Approve as submitted, with Commissioner Ferrero abstaining due to his absence from the meeting.

5.3 Consideration of Resolution No. IPUC 2015-01 – A RESOLUTION OF THE INDUSTRY PUBLIC UTILITIES COMMISSION OF THE CITY OF INDUSTRY, CALIFORNIA, APPROVING A BUDGET FOR FISCAL YEAR 2015-2016.

RECOMMENDED ACTION: Adopt Resolution No. IPUC 2015-01.

5.4 Report from General Manager for the La Puente Valley County Water District.

6. Adjournment. Next regular meeting: Thursday, June 11, 2015 at 8:30 a.m.

INDUSTRY PUBLIC UTILITIES COMMISSION

ITEM NO. 5.1

Industry Public Utilities Commission
Authorization For Payment of Bills
Meeting of May 14, 2015

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
560	Industry Public Utilities	35,884.79
	TOTAL ALL FUNDS	35,884.79

<u>BANK</u>	<u>NAME</u>	<u>DISBURSEMENTS</u>
BOFA	Bank of America	35,884.79
	TOTAL ALL BANKS	35,884.79

**Industry Public Utilities Commission
Board Meeting
May 14, 2015**

Check	Date		Payee Name	Check Amount
IPUC.CHK - IPUC Water BofA Checking				
40225	04/07/2015		SO CALIFORNIA EDISON COMPANY	\$17,073.48
	Invoice	Date	Description	Amount
	2015-00001238	04/02/2015	03/03-04/01/15 SVC - 1991 WORKMAN MILL U	\$17,073.48
40226	05/06/2015		SO CALIFORNIA EDISON COMPANY	\$13,264.02
	Invoice	Date	Description	Amount
	2015-00001369	05/02/2015	04/01-05/01/15 SVC - 1991 WORKMAN MILL U	\$13,264.02
40227	05/14/2015		BRYAN PRESS	\$124.81
	Invoice	Date	Description	Amount
	72431	03/31/2015	ENVELOPES - IPUC	\$124.81
40228	05/14/2015		CNC ENGINEERING	\$325.42
	Invoice	Date	Description	Amount
	43277	04/09/2015	ON-CALL WATER SYSTEM MAINTENANCE PROGRAM	\$325.42
40229	05/14/2015		INDUSTRY PUBLIC UTILITIES	\$1,400.00
	Invoice	Date	Description	Amount
	APR-15	04/28/2015	REIMBURSE PAYROLL - APRIL 2015	\$1,400.00
40230	05/14/2015		ROWLAND WATER DISTRICT	\$3,697.06
	Invoice	Date	Description	Amount
	I-03312015-A	04/06/2015	CONTRACT SVC - MARCH 2015	\$2,129.83
	I-03312015-B	04/06/2015	CONTRACT SVC - MARCH 2015	\$1,567.23

Checks	Status	Count	Transaction Amount
	Total	6	\$35,884.79

INDUSTRY PUBLIC UTILITIES COMMISSION

ITEM NO. 5.2

INDUSTRY PUBLIC UTILITIES COMMISSION
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
MARCH 12, 2015
PAGE 1

CALL TO ORDER

The Regular Meeting of the Industry Public Utilities Commission of the City of Industry, California, was called to order by President Tim Spohn at 8:32 a.m. in the City of Industry Council Chamber, 15651 East Stafford Street, California.

FLAG SALUTE

The flag salute was led by President Tim Spohn.

ROLL CALL

PRESENT: Tim Spohn, President
Roy Haber, Commissioner
Pat Marcellin, Commissioner
Jeff Parriott, Commissioner

ABSENT: John P. Ferrero, Commissioner

MOTION BY COMMISSIONER HABER, AND SECOND BY COMMISSIONER MARCELLIN TO GRANT COMMISSIONER FERRERO AN EXCUSED ABSENCE. MOTION CARRIED 4-0, WITH COMMISSIONER FERRERO ABSENT.

STAFF PRESENT: Kevin Radecki, Executive Director; Michele Vadon, General Counsel; John Ballas, Engineer; and Cecelia Dunlap, Assistant Secretary.

PUBLIC COMMENTS

There were no public comments.

CONSIDERATION OF REGISTER OF DEMANDS

MOTION BY COMMISSIONER PARRIOTT, AND SECOND BY COMMISSIONER HABER TO APPROVE THE REGISTER OF DEMANDS AND AUTHORIZE THE APPROPRIATE CITY OFFICIALS TO PAY THE BILLS. MOTION CARRIED 4-0, WITH COMMISSIONER FERRERO ABSENT.

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

MOTION BY COMMISSIONER PARIOTT, AND SECOND BY COMMISSIONER MARCELLIN TO APPROVE THE MINUTES AS SUBMITTED. MOTION CARRIED 4-0,

INDUSTRY PUBLIC UTILITIES COMMISSION
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
MARCH 12, 2015
PAGE 2

WITH COMMISSIONER FERRERO ABSENT.

**REPORT FROM GENERAL MANAGER FOR THE LA PUENTE VALLEY COUNTY
WATER DISTRICT**

General Manager Galindo presented a report to the Commission.

ADJOURNMENT

There being no further business, the Industry Public Utilities Commission adjourned.

TIM SPOHN, PRESIDENT

CECELIA DUNLAP,
ASSISTANT SECRETARY

INDUSTRY PUBLIC UTILITIES COMMISSION

ITEM NO. 5.3

RESOLUTION NO. IPUC 2015-01

A RESOLUTION OF THE INDUSTRY PUBLIC UTILITIES COMMISSION OF THE CITY OF INDUSTRY, CALIFORNIA, APPROVING A BUDGET FOR FISCAL YEAR 2015-16.

THE INDUSTRY PUBLIC UTILITIES COMMISSION OF THE CITY OF INDUSTRY DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The Industry Public Utilities Commission Budget for the fiscal year 2015-16 is hereby approved.

SECTION 2. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 14th day of May 2015.

Tim Spohn
President

ATTEST:

Cecelia Dunlap
Assistant Secretary

**Industry Public Utilities
Commission
Proposed Budget**

Fiscal Year 2015-2016

INDUSTRY PUBLIC UTILITIES COMMISSION - WATER
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2015-2016

TABLE OF CONTENTS

	<u>PAGE NO.</u>
PROJECTED ENDING CASH AND INVESTMENT BALANCES	1
REVENUE SUMMARY	2
EXPENDITURES	3

INDUSTRY PUBLIC UTILITIES COMMISSION - WATER
 PROJECTED CASH AND INVESTMENT AVAILABLE BALANCES
 PROPOSED BUDGET 2015 - 2016

	PROJECTED AVAILABLE BALANCE JUNE 30, 2015	PROPOSED REVENUES 2015-2016	PRINCIPAL COLLECTIONS ON INVESTMENT IN BONDS AND NOTES RECEIVABLE 2015-2016	PROPOSED EXPENSE 2015-2016	TRANSFERS IN FROM OTHER FUNDS 2015-2016	TRANSFERS OUT TO OTHER FUNDS 2015-2016	PROJECTED AVAILABLE BALANCE JUNE 30, 2016
560 INDUSTRY PUBLIC UTILITIES COMMISSION - RECLAIMED WATER	\$ 5,592,667	\$ 894,400	\$ -	\$ (733,300)	\$ -	\$ -	\$ 5,753,767
561 INDUSTRY PUBLIC UTILITIES COMMISSION - CITY WATER SALES	604,972	1,973,400	-	(1,998,800)	-	-	579,572
PROJECTED ENDING CASH AND INVESTMENT BALANCE	<u>\$ 6,197,639</u>	<u>\$ 2,867,800</u>	<u>\$ -</u>	<u>\$ (2,732,100)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,333,339</u>

INDUSTRY PUBLIC UTILITIES COMMISSION - WATER
 PROPOSED ANNUAL BUDGET
 REVENUES
 FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-2014	ACTUAL 2013-2014	ADOPTED BUDGET 2014-15	ACTUAL 2014-2015	PROPOSED BUDGET 2015-16
REVENUES-RECLAIMED WATER						
4115 RECLAIMED WATER	\$ 355,000	\$ 641,800	\$ 1,093,038	\$ 627,000	\$ 569,695	\$ 876,000
4300.01 BANK INTEREST INCOME	-	-	-	13,000	-	-
4300.02 INVESTMENT INTEREST INCOME	200	7,200	12,681	-	9,281	14,300
4355 OTHER INCOME	13,800	13,800	17,309	11,000	2,637	4,100
4410 CITY WATER SALES	200,000	200,000	362,782	350,000	-	-
TOTAL	<u>\$ 569,000</u>	<u>\$ 862,800</u>	<u>\$ 1,485,810</u>	<u>\$ 1,001,000</u>	<u>\$ 581,613</u>	<u>\$ 894,400</u>
REVENUES-CITY WATER SALES						
WATER SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,259,800
SERVICE CHARGES	-	-	-	-	-	589,100
CUSTOMER CHARGES	-	-	-	-	-	18,100
FIRE SERVICE	-	-	-	-	-	66,400
CONTAMINATION REIMBURSEMENT	-	-	-	-	-	40,000
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,973,400</u>
TOTAL REVENUE	<u>\$ 569,000</u>	<u>\$ 862,800</u>	<u>\$ 1,485,810</u>	<u>\$ 1,001,000</u>	<u>\$ 581,613</u>	<u>\$ 2,867,800</u>

Note:

In prior year's the City Water Sales budget was presented as a net number (revenues less expenses) in general ledger account number 4410. For fiscal year 2015-2016 we will be presenting the water sales and expenditures and separate line items in the budget instead of a net number.

INDUSTRY PUBLIC UTILITIES COMMISSION - WATER
 PROPOSED ANNUAL BUDGET
 EXPENDITURES
 FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-2014	ACTUAL 2013-2014	ADOPTED BUDGET 2014-15	ACTUAL 03/31/15	PROPOSED BUDGET 2015-2016
EXPENDITURES-RECLAIMED WATER						
5011 BOARD SALARIES	\$ 14,500	\$ 14,500	\$ 14,740	\$ 16,000	\$ 11,055	\$ 15,200
5012 GENERAL INSURANCE	18,000	18,000	15,340	16,000	14,854	15,300
5015 PAYROLL TAXES	1,000	1,000	1,128	2,000	846	1,200
5025 MISCELLANEOUS	300	300	222	1,000	-	-
5110 ACCOUNTING FEES	400	400	491	600	413	600
5120.03 AUDIT SERVICES	11,500	11,500	8,910	12,300	8,498	13,100
5130 PLAN, SURVEY AND DESIGN	3,000	3,000	(9,339)	34,000	1,490	2,300
5205 CONSTRUCTION COSTS	-	220,000	-	197,000	-	-
5730 UTILITIES	200,000	200,000	242,751	213,000	216,707	333,200
5740 PROPERTY TAXES	6,350	6,350	6,337	6,600	6,368	9,800
5900 GENERAL ENGINEERING	34,500	34,500	(27,225)	1,000	-	-
6200 CONTRACT LABOR	37,500	37,500	65,871	226,000	30,688	54,000
9060 RECLAIMED WATER SYSTEM	105,000	105,000	179,975	248,000	281,506	288,600
TOTAL	<u>\$ 432,050</u>	<u>\$ 652,050</u>	<u>\$ 499,201</u>	<u>\$ 973,500</u>	<u>\$ 572,425</u>	<u>\$ 733,300</u>
EXPENDITURES-CITY WATER SALES						
SALARIES AND BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,300
PURCHASED WATER	-	-	-	-	-	510,600
OTHER OPERATING COSTS	-	-	-	-	-	542,000
NON OPERATING EXPENSES	-	-	-	-	-	416,900
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,998,800</u>
TOTAL EXPENDITURES	<u>\$ 432,050</u>	<u>\$ 652,050</u>	<u>\$ 499,201</u>	<u>\$ 973,500</u>	<u>\$ 572,425</u>	<u>\$ 2,732,100</u>

Capital Improvement Projects:

There are three (3) capital improvement projects budgeted in the City of Industry's 2015-2016 budget which are as follows

- | | |
|--|------------|
| 1) Relocation of service meters and hydrants | \$ 200,000 |
| 2) Homestead recycled water line extensions | 120,000 |
| 3) Other recycled water line extensions | 120,000 |

Totals	<u>\$ 440,000</u>
--------	-------------------