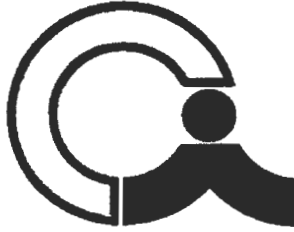


CITY OF INDUSTRY

CITY COUNCIL
REGULAR MEETING AGENDA

JUNE 8, 2017
9:00 AM



Mayor Mark Radecki
Mayor Pro Tem Cory Moss
Council Member Abraham Cruz
Council Member Roy Haber, III
Council Member Newell Ruggles

Location: City Council Chamber, 15651 East Stafford Street, City of Industry, California 91744

Addressing the City Council:

- ▶ **Agenda Items:** Members of the public may address the City Council 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 City Council 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 City Council.
- ▶ **Public Comments (Non-Agenda Items):** Anyone wishing to address the City Council 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 City Council from taking action on a specific item unless it appears on the posted Agenda. Anyone wishing to speak to the City Council 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 by the City Clerk and prior to the individual being heard by the City Council.

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. Presentation of Proclamations honoring Council Member Roy M. Haber
6. **CONSENT CALENDAR**

All matters listed under the Consent Calendar are considered to be routine and will be enacted by one vote. There will be no separate discussion of these items unless members of the City Council, the public, or staff request specific items be removed from the Consent Calendar for separate action.

- 6.1 Consideration of the Register of Demands for June 8, 2017.

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

- 6.2 Consideration of Resolution No. CC 2017-19 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, APPROVING AND ESTABLISHING THE FISCAL YEAR 2017-18 APPROPRIATIONS LIMITATION AND SELECTING THE GROWTH IN CALIFORNIA PER CAPITA INCOME AND COUNTY POPULATION GROWTH ADJUSTMENT FACTORS FOR THE CITY PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

RECOMMENDED ACTION: Adopt Resolution No. CC 2017-19

7. **ACTION ITEMS**

- 7.1 Consideration of the City's Fiscal Year 2017-18 proposed Operating Budget and Fiscal year 2017-18 Proposed Capital Improvement Program Budget.

- a. Consideration of Resolution No. PC 2017-20 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY, THE INDUSTRY PUBLIC FACILITIES AUTHORITY, AND THE INDUSTRY PUBLIC UTILITIES COMMISSION APPROVING AND ADOPTING THE CITY'S FISCAL YEAR 2017-18 PROPOSED OPERATING BUDGET AND FISCAL YEAR 2017-18 PROPOSED CAPITAL IMPROVEMENT PROGRAM BUDGET

RECOMMENDED ACTION: Adopt Resolution No. CC 2017-20.

- b. Consideration of Resolution No. CC 2017-21 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, RESCINDING RESOLUTION NO. CC 2016-56, AND ADOPTING

SALARY RANGE SCHEDULES FOR CITY EMPLOYEES AND CITY ELECTED OFFICIALS FOR FISCAL YEAR 2017-2018

RECOMMENDED ACTION: Adopt Resolution No. CC 2017-21.

- c. Introduction and Consideration of Ordinance No. 801 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, REPEALING ORDINANCE NO. 720 AND APPROVING AN ADJUSTMENT TO THE COMPENSATION FOR THE MEMBERS OF THE CITY COUNCIL (FIRST READING)

RECOMMENDED ACTION: 1) Waive reading of Ordinance No. 801 and read by title only; and 2) introduce Ordinance No. 801.

- 7.2 Consideration of Amendment No. 1 to the Betterment Agreement between the City of Industry and Alameda Corridor-East Construction Authority in conjunction with the Nogales Street Grade Separation Project at the Union Pacific Railroad Los Angeles Subdivision

RECOMMENDED ACTION: Approve the Amendment.

- 7.3 Update and discussion regarding an 88-hour closure of Walnut Drive North just east of Fairway Drive as part of the Alameda Corridor-East Construction Authority (ACE) Fairway Drive Grade Separation project.

RECOMMENDED ACTION: Receive and file the report.

7. **CITY COUNCIL COMMITTEE REPORTS**

8. **AB 1234 REPORTS**

9. **CITY COUNCIL COMMUNICATIONS**

10. **CLOSED SESSION**

- 10.1 Conference with real property negotiators pursuant to Government Code Section 54956.8

Property: 15200 Valley Boulevard, City of Industry
City Negotiators: Paul J. Philips, City Manager and James M. Casso, City Attorney
Negotiating Party: Jose Villa and Juan Villa
Under Negotiation: Price and Terms of Payment

- 10.2 Conference with Legal Counsel – Existing Litigation, pursuant to Government Code Section 54956.9(d)(1)

Case: Skyscraper Brewing Company, Inc., v. Successor Agency to the
Industry-Urban Development Agency, City of Industry, et al.
Los Angeles Superior Court East District
Case No. KC0268505

11. Adjournment to Thursday, June 22, 2017 at 9:00 a.m.

CITY COUNCIL

ITEM NO. 6.1

**CITY OF INDUSTRY
AUTHORIZATION FOR PAYMENT OF BILLS
CITY COUNCIL MEETING OF JUNE 8, 2017**

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
100	GENERAL FUND	1,555,220.49
103	PROP A FUND	6,040.43
120	CAPITAL IMPROVEMENT FUND)	1,251,389.37
161	IPUC - ELECTRIC	105,724.89
TOTAL ALL FUNDS		2,918,375.18

BANK RECAP:

<u>BANK</u>	<u>NAME</u>	<u>DISBURSEMENTS</u>
BOFA	BANK OF AMERICA - CKING ACCOUNTS	341,013.67
PROP A	PROP A - CKING ACCOUNT	6,040.43
REF	REFUSE - CKING ACCOUNT	678.96
WFBK	WELLS FARGO - CKING ACCOUNT	2,570,642.12
TOTAL ALL BANKS		2,918,375.18

APPROVED PER CITY MANAGER

**CITY OF INDUSTRY
BANK OF AMERICA
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITYGEN.CHK - City General				
24356	05/24/2017		CITY OF INDUSTRY	\$257,037.75
	Invoice	Date	Description	Amount
	05/24/17	05/24/2017	TRANSFER FUNDS-SAVINGS	\$257,037.75
24357	05/24/2017		CITY OF INDUSTRY	\$831.44
	Invoice	Date	Description	Amount
	05/24/17-A	05/24/2017	TRANSFER FUNDS 91-1 ADMIN	\$831.44
24358	05/30/2017		VOIDED- PAPER JAM	\$0.00
24359	05/24/2017		CITY OF INDUSTRY	\$83,144.48
	Invoice	Date	Description	Amount
	05/24/17-B	05/24/2017	TRANSFER FUNDS 91-1 REDEMPTION	\$83,144.48

Checks	Status	Count	Transaction Amount
	Total	4	\$341,013.67

**CITY OF INDUSTRY
PROP A
June 8, 2017**

Check	Date		Payee Name	Check Amount
PROPA.CHK - Prop A Checking				
11707	05/26/2017		CITY OF INDUSTRY-REFUSE	\$78.80
	Invoice	Date	Description	Amount
	2864735	05/01/2017	DISP SVC-METROLINK	\$78.80
11708	05/26/2017		INDUSTRY SECURITY SERVICES	\$5,136.61
	Invoice	Date	Description	Amount
	14-20675	04/28/2017	SECURITY SVC-METROLINK	\$1,729.73
	14-20720	05/05/2017	SECURITY SVC-METROLINK	\$1,703.44
	14-20759	05/12/2017	SECURITY SVC-METROLINK	\$1,703.44
11709	05/26/2017		JANUS PEST MANAGEMENT	\$225.00
	Invoice	Date	Description	Amount
	187978	04/29/2017	BEE REMOVAL-METROLINK STN	\$225.00
11710	05/26/2017		SO CAL INDUSTRIES	\$93.85
	Invoice	Date	Description	Amount
	270757	04/25/2017	RR RENTAL-METROLINK	\$93.85
11711	05/26/2017		SO CALIFORNIA EDISON COMPANY	\$240.23
	Invoice	Date	Description	Amount
	2017-00001462	05/20/2017	3/23-4/24/17 SVC-600 S BREA CYN B	\$240.23
11712	05/26/2017		WALNUT VALLEY WATER DISTRICT	\$265.94
	Invoice	Date	Description	Amount
	2632118	05/09/2017	4/1-4/30/17 SVC-IRR METROLINK STN SPANISH LN	\$246.51
	2633007	05/10/2017	4/4-5/4/17 SVC-PLATFORM METROLINK BREA CYN	\$19.43

Checks	Status	Count	Transaction Amount
	Total	6	\$6,040.43

**CITY OF INDUSTRY
WELLS FARGO REFUSE
June 8, 2017**

Check	Date	Payee Name		Check Amount
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REFUSE - Refuse Account

80011	05/25/2017	PAUL MAY CONSTRUCTION		\$678.96
	Invoice	Date	Description	Amount
	5/15/17	05/15/2017	REFUND-ACCOUNT #402336	\$678.96

Checks	Status	Count	Transaction Amount
	Total	1	\$678.96

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
66413	05/22/2017		ALADS	\$1,500.00
	Invoice	Date	Description	Amount
	BANQUET 6/3/17	05/18/2017	SILVER SPONSORSHIP	\$1,500.00
66414	05/22/2017		BRAVO SIGN & DESIGN INC	\$3,090.50
	Invoice	Date	Description	Amount
	170065	05/10/2017	NEW COI LOGO DESIGN	\$3,090.50
66415	05/22/2017		L A COUNTY REGISTRAR-	\$75.00
	Invoice	Date	Description	Amount
	TONNER CYN-A	05/17/2017	FEE-NOTICE OF EXEMPTION FOR COOPERATIVE	\$75.00
66416	05/22/2017		L A COUNTY REGISTRAR-	\$75.00
	Invoice	Date	Description	Amount
	TONNER CYN	05/17/2017	FEE-NOTICE OF EXEMPTION FOR TONNER CYN	\$75.00
66417	05/22/2017		THALES CONSULTING, INC.	\$3,200.00
	Invoice	Date	Description	Amount
	1347	02/06/2017	CONSULTING-ANNUAL CITIES FINANCIAL REPORT	\$3,200.00
66418	05/24/2017		CALPINE ENERGY SOLUTIONS, LLC	\$78,000.75
	Invoice	Date	Description	Amount
	171320007200065	05/12/2017	WHOLESALE GAS-APR 2017	\$16.50
	171320007198111	05/12/2017	WHOLESALE USE-APR 2017	\$77,984.25
66419	05/25/2017		AT & T	\$8.98
	Invoice	Date	Description	Amount
	2017-00001415	05/01/2017	05/01-05/31/17 SVC - CITY WHITE PAGES	\$8.98
66420	05/25/2017		AT & T	\$225.00
	Invoice	Date	Description	Amount

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	8962779147	05/01/2017	05/01-05/31/17 SVC - 600 S BREA CYN-METROLINK	\$225.00
66421	05/25/2017		CITY OF CHINO HILL UTILITY	\$224.70
	Invoice	Date	Description	Amount
	2017-00001416	05/17/2017	04/13-05/15/17 SVC - 1550 RANCHO HILLS DR	\$224.70
66422	05/25/2017		FRONTIER	\$659.93
	Invoice	Date	Description	Amount
	2017-00001417	05/07/2017	05/07-06/06/17 SVC - 408 BREA CYN RD	\$26.54
	2017-00001418	05/10/2017	05/10-06/09/17 SVC - EM-21508 BAKER PKWY BLDG	\$50.83
	2017-00001419	05/10/2017	05/10-06/09/17 SVC - 600 BREA CYN RD	\$219.31
	2017-00001420	05/10/2017	05/10-06/09/17 SVC - EM-21808 GARCIA LN-ALARM	\$65.35
	2017-00001421	05/10/2017	05/10-06/09/17 SVC - GS-21640 VALLEY BLVD	\$50.83
	841 7TH-MAY17	05/10/2017	05/10-06/09/17 SVC - 841 S. 7TH	\$100.57
	2017-00001422	05/10/2017	05/10-06/09/17 SVC - GS-747 S. ANAHEIM-PUENTE RD	\$146.50
66423	05/25/2017		INDUSTRY PUBLIC UTILITY	\$2,405.00
	Invoice	Date	Description	Amount
	2017-00001423	05/17/2017	04/10-05/10/17 SVC - 370 GRAND AVE SOUTH	\$56.68
	2017-00001424	05/17/2017	04/10-05/10/17 SVC - 600 BREA CYN RD	\$2,348.32
66424	05/25/2017		SAN GABRIEL VALLEY WATER CO.	\$526.16
	Invoice	Date	Description	Amount
	2017-00001425	05/16/2017	04/17-05/15/17 SVC - 14329 VALLEY	\$335.63
	2017-00001426	05/17/2017	04/18-05/16/17 SVC - 336 EL ENCANTO	\$44.22
	841 7TH-MAY17	05/18/2017	04/19-05/17/17 SVC - 841 S SEVENTH	\$146.31
66425	05/25/2017		SO CALIFORNIA EDISON COMPANY	\$9,751.62
	Invoice	Date	Description	Amount
	2017-00001428	05/09/2017	04/06-05/08/17 SVC - 1123 HATCHER AVE STE A	\$210.71
	2017-00001429	05/09/2017	04/06-05/08/17 SVC - 1135 HATCHER AVE	\$241.87

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	2017-00001430	05/09/2017	04/01-05/01/17 SVC - NOGALES ST/SAN JOSE AVE	\$462.45
	2017-00001432	05/10/2017	04/05-05/05/17 SVC - 133 N AZUSA AVE	\$179.07
	2017-00001433	05/11/2017	04/01-05/01/17 SVC - GALE AVE/L ST	\$35.38
	2017-00001434	05/12/2017	03/15-05/09/17 SVC - VALLEY BLVD U-VARIOUS SITES	\$453.25
	2017-00001435	05/12/2017	04/11-05/11/17 SVC - 575 BALDWIN PARK BLVD U	\$60.79
	2017-00001436	05/13/2017	04/12-05/12/17 SVC - 490 7TH U	\$53.87
	2017-00001437	05/18/2017	04/18-05/17/17 SVC - 1341 FULLERTON RD	\$31.95
	2017-00001439	05/20/2017	04/18-05/17/17 SVC - PECK RD S/O PELLISSIER	\$33.25
	841 7TH-MAY17	05/20/2017	04/18-05/17/17 SVC - 841 7TH AVE	\$618.89
	2017-00001440	05/20/2017	04/18-05/17/17 SVC - VARIOUS SITES	\$76.06
	2017-00001441	05/20/2017	04/18-05/17/17 SVC - VARIOUS SITES	\$674.41
	2017-00001442	05/20/2017	04/01-05/01/17 SVC - VARIOUS SITES	\$4,136.66
	2017-00001443	05/20/2017	03/29-05/17/17 SVC - VARIOUS SITES	\$2,483.01
66426	05/25/2017		SO CALIFORNIA EDISON COMPANY	\$126.45
	Invoice	Date	Description	Amount
	2017-00001438	05/19/2017	04/18-05/17/17 SVC - 19001 TONNER CYN RD	\$126.45
66427	05/25/2017		SO CALIFORNIA EDISON COMPANY	\$100.47
	Invoice	Date	Description	Amount
	2017-00001431	05/10/2017	04/06-05/08/17 SVC - VARIOUS SITES	\$100.47
66428	05/25/2017		SOCALGAS	\$14.30
	Invoice	Date	Description	Amount
	2017-00001427	05/16/2017	04/13-05/12/17 SVC - 610 S BREA CYN RD	\$14.30
66429	05/25/2017		VERIZON BUSINESS	\$180.24
	Invoice	Date	Description	Amount
	67924002	05/10/2017	04/01-04/30/17 SVC - VARIOUS SITES	\$46.56
	67924003	05/10/2017	04/01-04/30/17 SVC - VARIOUS SITES	\$133.68

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date	Payee Name	Check Amount
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CITY.WF.CHK - City General Wells Fargo

Check	Date	Payee Name	Check Amount
66430	05/25/2017	WALNUT VALLEY WATER DISTRICT	\$7,212.66
	Invoice		
		Date Description Amount	
	2632147	05/09/2017 04/01-04/30/17 SVC - IRR 820 FAIRWAY DR	\$86.89
	2632198	05/09/2017 04/01-04/30/17 SVC - LEMON AVE N OF CURRIER RD	\$67.22
	2632232	05/09/2017 04/01-04/30/17 SVC - BREA CYN RD & OLD RANCH RD	\$41.57
	2632248	05/09/2017 04/01-04/30/17 SVC - FERRERO & GRAND EAST	\$818.77
	2632267	05/09/2017 04/01-04/30/17 SVC - BAKER PKWY METER #1	\$278.42
	2632268	05/09/2017 04/01-04/30/17 SVC - BAKER PKWY METER #2	\$228.41
	2632274	05/09/2017 04/01-04/30/17 SVC - GRAND AVE CROSSING	\$273.42
	2632275	05/09/2017 04/01-04/30/17 SVC - GRAND AVE CROSSING	\$75.51
	2632277	05/09/2017 04/01-04/30/17 SVC - 22002 VALLEY BLVD	\$333.98
	2632294	05/09/2017 04/01-04/30/17 SVC - 21350 VALLEY-MEDIAN	\$108.26
	2632295	05/09/2017 04/01-04/30/17 SVC - GRAND CROSSING EAST	\$43.28
	2632296	05/09/2017 04/01-04/30/17 SVC - GRAND CROSSING WEST	\$43.28
	2632297	05/09/2017 04/01-04/30/17 SVC - BAKER PKWY & GRAND NW	\$974.38
	2632304	05/09/2017 04/01-04/30/17 SVC - E/S GRAND S/O BAKER PKWY	\$139.90
	2632310	05/09/2017 04/01-04/30/17 SVC - BREA CYN N OF RR TRKS	\$139.13
	2632311	05/09/2017 04/01-04/30/17 SVC - BREA CYN N OF CURRIER	\$33.11
	2632313	05/09/2017 04/01-04/30/17 SVC - 60 FWY INTERCHANGE	\$19.43
	2632331	05/09/2017 04/01-04/30/17 SVC - END OF BAKER PKWY-TEMP	\$3,405.98
	2632988	05/10/2017 04/04-05/04/17 SVC - PUMP STN N/W CHERYL	\$24.47
	2633008	05/10/2017 04/04-05/04/17 SVC - PUMP STN BREA CYN	\$19.43
	2633234	05/10/2017 04/04-05/04/17 SVC - NOGALES PUMP STN	\$57.82

Check	Date	Payee Name	Check Amount
66431	05/31/2017	FRONTIER	\$494.88
	Invoice		
		Date Description Amount	
	2017-00001444	05/19/2017 5/19-6/18/17 SVC-EM-21415 BAKER PKY	\$50.83
	2017-00001445	05/19/2017 5/19-6/18/17 SVC-EM-21438 BAKER PKY BLDG 25	\$50.83
	2017-00001446	05/16/2017 5/16-6/15/17 SVC-GS-208 OLD RANCH RD	\$48.21
	2017-00001447	05/16/2017 5/16-6/15/17 SVC-PH AUTO PLAZA	\$168.79
	2017-00001448	05/16/2017 5/16-6/15/17 SVC-BREA CYN PUMP STN	\$68.03

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	2017-00001449	05/19/2017	5/19-6/18/17 SVC-FOLLOW'S CAMP GUARD	\$65.14
	2017-00001457	05/19/2017	5/19-6/18/17 SVC-GENERATOR SITE-TELEMETRY	\$43.05
66432	05/31/2017		SO CALIFORNIA EDISON COMPANY	\$46,951.07
	Invoice	Date	Description	Amount
	2017-00001450	05/20/2017	4/18-5/17/17 SVC-VARIOUS SITES	\$2,829.22
	2017-00001451	05/18/2017	4/18-5/17/17 SVC-17635 GALE	\$1,153.11
	2017-00001452	05/20/2017	4/18-5/17/17 SVC-VARIOUS SITES	\$5,127.21
	2017-00001453	05/20/2017	5/18/16-5/1/17 SVC-VARIOUS SITES	\$37,875.34
	2017-00001458	05/23/2017	4/21-5/22/17 SVC-14661 CLARK AVE U	\$52.46
	2017-00001459	05/24/2017	4/24-5/23/17 SVC-575 BREA CYN RD	\$23.23
	2017-00001460	05/24/2017	4/24-5/23/17 SVC-580 BREA CYN RD	\$23.07
	2017-00001461	05/24/2017	4/24-5/23/17 SVC-21380 VALLEY BLVD	\$67.43
66433	05/31/2017		SUBURBAN WATER SYSTEMS	\$54.87
	Invoice	Date	Description	Amount
	180031081630	05/22/2017	4/22-5/22/17 SVC-205 HUDSON AVE	\$54.87
66434	06/08/2017		ALL AMERICAN ELECTRIC	\$287.72
	Invoice	Date	Description	Amount
	5784	05/09/2017	SERVICE CALL-CITY HALL	\$287.72
66435	06/08/2017		ALVAKA NETWORKS	\$680.00
	Invoice	Date	Description	Amount
	158854	05/01/2017	NETWORK MAINT-HOMESTEAD	\$680.00
66436	06/08/2017		APPLIED METERING	\$1,790.00
	Invoice	Date	Description	Amount
	5698	05/04/2017	UTILITY OPERATIONS AND MAINT SVC	\$1,790.00
66437	06/08/2017		BIGGS CARDOSA ASSOCIATES, INC.	\$1,630.00

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	Invoice	Date	Description	Amount
	71594	05/02/2017	PACIFIC PALMS LAUNDRY BLDG EVALUATION	\$1,630.00
66438	06/08/2017		BROWN RUDNICK, LLP	\$25,000.00
	Invoice	Date	Description	Amount
	715795	05/01/2017	PROF SVC-APR 2017	\$25,000.00
66439	06/08/2017		BUTSKO UTILITY DESIGN INC.	\$6,635.00
	Invoice	Date	Description	Amount
	28861A	05/28/2017	AZUSA-CHESTNUT PROJ FUND	\$6,635.00
66440	06/08/2017		CASC ENGINEERING AND	\$3,190.00
	Invoice	Date	Description	Amount
	37295	04/30/2017	NPDES FOR COI	\$3,190.00
66441	06/08/2017		CDW GOVERNMENT LLC	\$1,123.32
	Invoice	Date	Description	Amount
	HVH2176	05/12/2017	MICROSOFT VISIO STANDARD 2016 LICENSES	\$1,123.32
66442	06/08/2017		CHEM PRO LABORATORY, INC	\$269.00
	Invoice	Date	Description	Amount
	617681	04/23/2017	WATER TREATMENT-APR 2017	\$269.00
66443	06/08/2017		CITY OF INDUSTRY	\$1,361.36
	Invoice	Date	Description	Amount
	2017-00000074	04/30/2017	IH FUEL PUMP-SECURITY VEHICLES	\$913.81
	2017-00000076	04/30/2017	IH FUEL PUMP-CITY HALL VEHICLES	\$447.55
66444	06/08/2017		CITY OF INDUSTRY-PAYROLL ACCT	\$125,000.00
	Invoice	Date	Description	Amount
	P/R 5/31/17	05/25/2017	REIMBURSE FOR PAYROLL 5/31/17	\$125,000.00

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date	Payee Name	Check Amount
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CITY.WF.CHK - City General Wells Fargo

66445	06/08/2017	CNC ENGINEERING	\$198,710.59	
	Invoice	Date	Description	Amount
	455818	05/25/2017	ON-CALL STREET MAINT PROGRAM	\$748.35
	455819	05/25/2017	VALLEY BLVD PCC PAVEMENT RECONSTRUCTION	\$13,641.53
	455820	05/25/2017	2016-2017 CLEANOUT OF STORMWATER DEVICES	\$253.52
	455821	05/25/2017	SLURRY SEAL 2016-2017	\$351.63
	455822	05/25/2017	ARENTH AVE RECONSTRUCTION	\$670.79
	455823	05/25/2017	CITYWIDE CATCH BASIN RETROFIT	\$1,082.18
	455824	05/25/2017	AJAX AVE STORM DRAIN	\$41.58
	455825	05/25/2017	GENERAL ENGINEERING SVC	\$55,800.97
	455826	05/25/2017	GENERAL ENGINEERING SVC-CITY MAINT	\$46,779.08
	455826-A	05/25/2017	TONNER CYN PROPERTY	\$1,755.32
	455827	05/25/2017	COLIMA RD WIDENING	\$7,603.82
	455828	05/25/2017	PUENTE VALLEY OPERABLE UNIT	\$166.29
	455829	05/25/2017	SAFETY UPGRADE AT VARIOUS RR CROSSINGS	\$498.87
	455830	05/25/2017	OPERATION/MAINT OF METROLINK-SOLAR	\$172.47
	455831	05/25/2017	TRAFFIC SIGNAL AT DON JULIAN/SIXTH AVE	\$1,227.78
	455832	05/25/2017	SANITATION DISTRICT INTERMODAL FACILITY	\$172.47
	455833	05/25/2017	SAN JOSE AVE RECONSTRUCTION	\$5,223.11
	455834	05/25/2017	TRAFFIC SIGNAL AT NELSON AVE/SUNSET AVE	\$332.58
	455835	05/25/2017	TRAIL IMPROVEMENTS ALONG TEMPLE & AZUSA	\$7,233.70
	455836	05/25/2017	HIGHWAY BRIDGE PROGRAM-AZUSA AVE	\$1,728.65
	455837	05/25/2017	FISCAL YEAR BUDGET	\$11,891.53
	455838	05/25/2017	ROWLAND ST RECONSTRUCTION	\$2,295.54
	455839	05/25/2017	BIXBY DR PCC PAVEMENT	\$789.88
	455840	05/25/2017	VARIOUS ASSIGNMENTS RELATED TO SA IUDA	\$1,906.42
	455841	05/25/2017	NELSON AVE/PUENTE AVE INTERSECTION	\$1,078.54
	455842	05/25/2017	BONELLI ST RESURFACING	\$1,342.70
	455843	05/25/2017	SPEED SURVEY	\$415.73
	455844	05/25/2017	USGR STORMWATER PROJ	\$41.58

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date	Payee Name	Check Amount
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CITY.WF.CHK - City General Wells Fargo

455845	05/25/2017	RESURFACING OF UNRUH AVE AND DON JULIAN	\$3,500.29
455846	05/25/2017	CARTEGRAPH IMPLEMENTATION & MGMT	\$3,404.61
455847	05/25/2017	PLANETBIDS IMPLEMENTATION & MGMT	\$95.40
455848	05/25/2017	COI ADDRESS AND BUSINESS ATLAS	\$1,221.65
455849	05/25/2017	SEWER ATLAS FOR COI	\$965.66
455850	05/25/2017	FULLERTON RD GRADE SEPARATION	\$6,196.59
455851	05/25/2017	ALAMEDA CORRIDOR EAST RELATED PROJECTS	\$582.02
455852	05/25/2017	FAIRWAY DR GRADE SEPARATION	\$8,289.65
455853	05/25/2017	TURNBULL CYN GRADE SEPARATION	\$415.73
455854	05/25/2017	NOGALES GRADE SEPARATION	\$632.87
455855	05/25/2017	MISC GRADE SEPARATION STUDIES	\$3,159.51
062017	06/01/2017	MEALS/WHEELS RENT-JUN 2017	\$5,000.00

66446	06/08/2017		COMFORT SYSTEMS USA		\$3,807.08
	Invoice	Date	Description		Amount
	262403	05/24/2017	SERVICE REPAIR-EL ENCANTO		\$1,833.25
	262341	05/22/2017	A/C MAINT-EL ENCANTO		\$1,973.83

66447	06/08/2017		COUNTY OF LA DEPT OF PUBLIC		\$38,184.82
	Invoice	Date	Description		Amount
	PW-17050909660	05/09/2017	STORM DAMAGE RESPONSE		\$3,963.81
	PW-17050909665	05/09/2017	STREET MAINT/INSPECTION		\$4,155.36
	PW-17050909686	05/09/2017	DESIGN/REVIEW SVC-AZUSA AVE BRIDGE PAINTING		\$4,410.45
	PW-17050909693	05/09/2017	CATCH BASIN RETROFITS		\$238.43
	PW-17050909680	05/09/2017	INSTALL VIDEO DETECTION CAMERA		\$278.47
	PW-17050909671	05/09/2017	PUMP HOUSE MAINT		\$1,168.51
	PW-17050909668	05/09/2017	TRAFFIC SIGNING		\$52.03
	PW-17050909661	05/09/2017	LITTER/DEBRIS REMOVAL		\$1,369.50
	PW-17050909664	05/09/2017	PAVEMENT PATCHING		\$734.36
	PW-17050909658	05/09/2017	ROUTINE PUMP HOUSE MAINT		\$1,061.44
	PW-17050909666	05/09/2017	EMERGENCY ROAD/LANE CLOSURE		\$204.34

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	PW-17050909663	05/09/2017	INSPECTION OF SIDEWALK/CURB AND GUTTER	\$15,422.77
	PW-17050909662	05/09/2017	CONCRETE REPAIRS	\$5,125.35
66448	06/08/2017		CREATIVE IMAGE PRODUCTS	\$360.54
	Invoice	Date	Description	Amount
	1359	05/19/2017	KEY TO CITY AWARDS	\$360.54
66449	06/08/2017		D M V RENEWAL	\$202.00
	Invoice	Date	Description	Amount
	8G22464-17	05/22/2017	REGISTRATION RENEWAL-LIC 8G22464	\$202.00
66450	06/08/2017		DAPEER, ROSENBLIT, AND LITVAK,	\$10,093.98
	Invoice	Date	Description	Amount
	13263	04/30/2017	SPECIALIZED LEGAL SVC	\$2,360.99
	13262	04/30/2017	LEGAL SVC-CODE ENFORCEMENT	\$7,732.99
66451	06/08/2017		DEPT OF ANIMAL CARE & CONTROL	\$3,968.08
	Invoice	Date	Description	Amount
	05/15/17	05/15/2017	SHELTER COST-APR 2017	\$3,968.08
66452	06/08/2017		DIGITAL DPD, INC.	\$411.41
	Invoice	Date	Description	Amount
	13216	04/27/2017	MAILER FOR VICTORIAN FAIR-HOMESTEAD	\$199.13
	13206	04/17/2017	MAILER FOR PROGRAM ON 5/13/17-HOMESTEAD	\$212.28
66453	06/08/2017		ELECTRA-MEDIA, INC	\$1,763.00
	Invoice	Date	Description	Amount
	5947	05/15/2017	PUENTE HILLS AUTO DISPLAY-JUN 2017	\$1,763.00
66454	06/08/2017		FEDERAL EXPRESS CORP.	\$209.10
	Invoice	Date	Description	Amount

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	5-799-66657	04/14/2017	MESSENGER SVC	\$209.10
66455	06/08/2017		FRAZER, LLP	\$4,770.00
	Invoice	Date	Description	Amount
	149113	04/30/2017	COI-PROF SVC FOR APR 2017	\$4,770.00
66456	06/08/2017		FUEL PROS, INC.	\$412.50
	Invoice	Date	Description	Amount
	30223	05/10/2017	EMERGENCY REPAIR-INDUSTRY HILLS PUMPS	\$412.50
66457	06/08/2017		GOMES, SUSIE	\$114.49
	Invoice	Date	Description	Amount
	05/18/17	05/18/2017	MILEAGE REIMBURSEMENT FOR CCCA	\$114.49
66458	06/08/2017		GONSALVES & SON, JOE A.	\$5,045.00
	Invoice	Date	Description	Amount
	155731	05/18/2017	LEGISLATIVE SVC-JUN 2017	\$5,045.00
66459	06/08/2017		GOVERNMENT FINANCE OFFICERS	\$310.00
	Invoice	Date	Description	Amount
	0123002	04/24/2017	MEMBERSHIP-S.PARAGAS AND S.AVALOS	\$310.00
66460	06/08/2017		HADDICK'S AUTO BODY	\$6,750.07
	Invoice	Date	Description	Amount
	047821	05/15/2017	AUTO MAINT-LIC 1279616	\$1,445.84
	047819	05/15/2017	AUTO MAINT-LIC 1166174	\$89.25
	047818	05/15/2017	AUTO MAINT-LIC 1370863	\$2,850.00
	047822	05/15/2017	AUTO MAINT-LIC 7EAL475	\$88.43
	047827	05/15/2017	AUTO MAINT-LIC 7W20338	\$158.25
	047826	05/15/2017	AUTO MAINT-LIC 6UBX655	\$69.00
	047824	05/15/2017	AUTP MAINT-LIC 8G22464	\$26.77

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	047823	05/15/2017	AUTO MAINT-LIC 1320295	\$1,344.27
	047830	05/15/2017	MAINT-EL ENCANTO GOLF CART	\$678.26
66461	06/08/2017		HAGERTY, MARIA L.	\$1,600.07
	Invoice	Date	Description	Amount
	SPRING 2017	05/30/2017	REIMBURSE FOR TUITION/BOOKS-SPRING 2017	\$1,600.07
66462	06/08/2017		HISTORICAL RESOURCES, INC.	\$59,213.76
	Invoice	Date	Description	Amount
	05/25/17	05/25/2017	AGRMT REIMBURSEMENT-MAY 2017	\$58,417.76
	05/25/17-A	05/25/2017	REIMBURSEMENT FOR GRATUITY FOR VOLUNTEER	\$796.00
66463	06/08/2017		HOME DEPOT CREDIT SERVICE	\$141.51
	Invoice	Date	Description	Amount
	5313682	05/18/2017	MISC SUPPLIES-IMC	\$16.10
	5313723	05/18/2017	MISC SUPPLIES-IMC	\$4.76
	7323974-A	04/26/2017	MISC SUPPLIES-CITY HALL	\$120.65
66464	06/08/2017		INDUSTRY MANUFACTURERS	\$62,595.78
	Invoice	Date	Description	Amount
	APRIL 2017	05/18/2017	EXPENSE REIMBURSEMENT-APR 2017	\$62,595.78
66465	06/08/2017		INDUSTRY SECURITY SERVICES	\$38,236.50
	Invoice	Date	Description	Amount
	14-20816	05/26/2017	SECURITY SVC 5/19-5/25/17	\$16,807.16
	14-20818	05/26/2017	SECURITY SVC-TRES HERMANOS	\$2,218.67
	14-20790	05/19/2017	SECURITY SVC-TRES HERMANOS	\$2,187.12
	14-20788	05/19/2017	SECURITY SVC 5/12-5/18/17	\$17,023.55
66466	06/08/2017		JAS PACIFIC	\$38,580.00
	Invoice	Date	Description	Amount

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	BI 12526	05/05/2017	DEVELOPMENT SVC SUPPORT-APR 2017	\$38,580.00
66467	06/08/2017		JEFF PARRIOTT PHOTOGRAPHIC	\$2,683.75
	Invoice	Date	Description	Amount
	00523	05/18/2017	PROF SVC-HOMESTEAD	\$2,683.75
66468	06/08/2017		KEISER, KRISTIN	\$200.00
	Invoice	Date	Description	Amount
	04/27/17	04/27/2017	PORTRAIT SESSION	\$200.00
66469	06/08/2017		KIMLEY-HORN & ASSOCIATES, INC.	\$3,450.89
	Invoice	Date	Description	Amount
	9356397	04/30/2017	TRAFFIC ENGINEERING SVC	\$3,450.89
66470	06/08/2017		KLEINFELDER, INC.	\$175.00
	Invoice	Date	Description	Amount
	001151350	05/17/2017	NOGALES/FULLERTON RD GRADE SEPARATION	\$175.00
66471	06/08/2017		KLINE'S PLUMBING, INC.	\$675.00
	Invoice	Date	Description	Amount
	10346	05/18/2017	EMERGENCY REPAIR-205 HUDSON	\$675.00
66472	06/08/2017		L A COUNTY DEPT OF PUBLIC	\$3,161.33
	Invoice	Date	Description	Amount
	IN170001038	05/18/2017	ACCIDENT-CALIFORNIA AVE @ NELSON AVE	\$2,104.37
	IN170001035	05/18/2017	ACCIDENT-FULLERTON RD @ VALLEY BLVD	\$1,056.96
66473	06/08/2017		METHOD TECHNOLOGIES	\$86.25
	Invoice	Date	Description	Amount
	37715	05/23/2017	UPDATE CITY WEBSITE	\$86.25

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
66474	06/08/2017		MICHAEL BAKER INTERNATIONAL,	\$3,437.50
	Invoice	Date	Description	Amount
	160109	05/17/2017	PLANNING SUPPORT SVC-14750 NELSON AVE	\$3,437.50
66475	06/08/2017		MR PLANT & INTERIOR BOTANICAL	\$720.00
	Invoice	Date	Description	Amount
	JUNE 6545	06/01/2017	PLANT MAINT-JUN 2017	\$192.00
	JUNE 6546	06/01/2017	PLANT MAINT-JUN 2017	\$528.00
66476	06/08/2017		MUNI-ENVIRONMENTAL, LLC	\$24,277.12
	Invoice	Date	Description	Amount
	17-014	05/22/2017	COMMERCIAL WASTE PROGRAM	\$24,277.12
66477	06/08/2017		OLMOS PROFESSIONAL SERVICES	\$8,782.00
	Invoice	Date	Description	Amount
	247	05/31/2017	JANITORIAL SVC-IPUC BLDG	\$1,815.00
	249	05/31/2017	JANITORIAL SVC-CITY HALL	\$5,500.00
	248	05/31/2017	JANITORIAL SVC-IMC BLDG	\$1,467.00
66478	06/08/2017		PACIFIC UTILITY INSTALLATION	\$12,125.05
	Invoice	Date	Description	Amount
	15290	04/28/2017	UTILITY OPERATIONS AND MAINT SVC	\$8,980.05
	15289	04/28/2017	UTILITY OPERATIONS AND MAINT SVC	\$3,145.00
66479	06/08/2017		PARS	\$300.00
	Invoice	Date	Description	Amount
	37369	05/17/2017	AGENCY BASE FEE	\$300.00
66480	06/08/2017		PLACEWORKS	\$16,390.68
	Invoice	Date	Description	Amount
	62186	04/30/2017	CHEVRON-221 HACIENDA BLVD	\$7,460.30

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	62184	04/30/2017	JOHN KILLEN/FOX LUGGUGE-125 ORANGE AVE	\$8,930.38
66481	06/08/2017		POST ALARM SYSTEMS	\$228.56
	Invoice	Date	Description	Amount
	971351	05/11/2017	MONITORING SVC-HOMESTEAD	\$228.56
66482	06/08/2017		R.F. DICKSON CO., INC.	\$17,131.51
	Invoice	Date	Description	Amount
	2508548	04/30/2017	STREET AND PARKING LOT SWEEPING	\$17,131.51
66483	06/08/2017		RICOH USA, INC.	\$2,183.03
	Invoice	Date	Description	Amount
	5048475965	05/10/2017	METER READING-FIELD SVC COPIER	\$17.98
	22902980	05/12/2017	COPIER LEASE-FINANCE	\$287.38
	5048528465	05/15/2017	METER READING-VARIOUS COPIERS	\$1,557.39
	5048491981	05/11/2017	METER READING-HR COPIER	\$69.35
	22902981	05/12/2017	COPIER LEASE-FIELD SVC	\$250.93
66484	06/08/2017		RICOH USA, INC.	\$3,441.14
	Invoice	Date	Description	Amount
	54575118	05/15/2017	COPIER LEASE-HR	\$282.13
	54574509	05/15/2017	COPIER LEASE-VARIOUS	\$3,159.01
66485	06/08/2017		SATSUMA LANDSCAPE & MAINT.	\$198,055.34
	Invoice	Date	Description	Amount
	0517TA	05/30/2017	LANDSCAPE SVC-TEMPLE AND AZUSA	\$54,762.33
	0517EC	05/30/2017	LANDSCAPE SVC-EXPO CENTER	\$25,245.75
	0517CH	05/30/2017	LANDSCAPE SVC-CIVIC FINANCIAL CENTER	\$39,702.26
	0517XROADS	05/30/2017	LANDSCAPE SVC-CROSSROADS NORTH & SOUTH	\$41,992.56
	05174CH-1	05/30/2017	LANDSCAPE SVC-VARIOUS AGENCY SITES	\$36,352.44

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
66486	06/08/2017		SCS FIELD SERVICES	\$29,640.26
	Invoice	Date	Description	Amount
	0301539	04/30/2017	IH-MAINT LANDFILL GAS SYSTEM	\$29,640.26
66487	06/08/2017		SO CAL INDUSTRIES	\$84.88
	Invoice	Date	Description	Amount
	272083	05/05/2017	RR RENTAL-TONNER CYN/57 FWY	\$84.88
66488	06/08/2017		SO CALIFORNIA EDISON COMPANY	\$405,701.47
	Invoice	Date	Description	Amount
	2017-00001454	03/10/2017	11/17/11-3/1/17 SVC-208 S WADDINGHAM WAY	\$363,885.03
	2017-00001455	04/08/2017	3/1-4/1/17 SVC-208 S WADDINGHAM WAY	\$20,908.22
	2017-00001456	05/10/2017	4/1-5/1/17 SVC-208 S WADDINGHAM WAY	\$20,908.22
66489	06/08/2017		SO CALIFORNIA EDISON COMPANY	\$726,207.15
	Invoice	Date	Description	Amount
	7500709507	04/17/2017	ENGINEER & CONSTRUCTION COSTS-IPUC'S	\$369,877.18
	7500766719	02/13/2017	ITCC TAX ON CONSTRUCTION PROJECT-66KV	\$356,329.97
66490	06/08/2017		SOUTH COAST A.Q.M.D.	\$125.47
	Invoice	Date	Description	Amount
	3103674	05/02/2017	AQMD FEE FOR FY 16/17-CITY HALL	\$125.47
66491	06/08/2017		SOUTHERN CALIFORNIA	\$139.00
	Invoice	Date	Description	Amount
	05/15/17	05/15/2017	DUES FOR FY 2017-2018	\$139.00
66492	06/08/2017		SQUARE ROOT GOLF &	\$260,085.82
	Invoice	Date	Description	Amount
	1289H	05/30/2017	LANDSCAPE SVC-VARIOUS CITY SITES	\$205,133.12
	1287ELHM	05/30/2017	LANDSCAPE SVC-EL ENCANTO	\$9,697.37

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	1288ELHM	05/30/2017	LANDSCAPE SVC-HOMESTEAD	\$28,779.75
	1286ELHM	05/30/2017	LANDSCAPE SVC-VARIOUS CITY SITES	\$16,475.58
66493	06/08/2017		STAPLES BUSINESS ADVANTAGE	\$438.23
	Invoice	Date	Description	Amount
	8044537692	05/13/2017	OFFICE SUPPLIES	\$259.89
	8044537697	05/13/2017	CREDIT ON RETURNED ITEMS	(\$264.74)
	8044435087	05/06/2017	OFFICE SUPPLIES	\$443.08
66494	06/08/2017		STOTZ EQUIPMENT	\$3,442.82
	Invoice	Date	Description	Amount
	W14762	04/28/2017	REPAIR OF JOHN DEERE TRACTOR	\$1,096.55
	W14510	04/28/2017	REPAIR OF JOHN DEERE TRACTOR	\$2,346.27
66495	06/08/2017		THE DOLPHIN GROUP, INC.	\$15,000.00
	Invoice	Date	Description	Amount
	30786	04/30/2017	MEDIA CONSULTING-APR 2017	\$15,000.00
66496	06/08/2017		THE MORROW LAW FIRM	\$5,000.00
	Invoice	Date	Description	Amount
	APRIL 2017	05/18/2017	CITY CLERK SVC-APR 2017	\$5,000.00
66497	06/08/2017		THOMSON REUTERS - WEST	\$291.48
	Invoice	Date	Description	Amount
	836138742	05/04/2017	CA CODE BOOKS	\$291.48
66498	06/08/2017		TRAN, MELANIE	\$300.00
	Invoice	Date	Description	Amount
	PPMT1	05/24/2017	INSTRUCTOR FEE FOR WORKSHOP ON 6/10/17-	\$300.00
66499	06/08/2017		TRIBUNE DIRECT MARKETING, LLC	\$3,421.57

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	Invoice	Date	Description	Amount
	65296	05/09/2017	CALENDAR BROCHURE-HOMESTEAD	\$3,421.57
66500	06/08/2017		TRIMARK ASSOCIATES, INC.	\$1,726.67
	Invoice	Date	Description	Amount
	EB1100S	05/01/2017	MAINT SVC-METRO SOLAR	\$1,726.67
66501	06/08/2017		UNION PACIFIC RAILROAD	\$924.02
	Invoice	Date	Description	Amount
	90071079	05/08/2017	PLAN REVIEW OF AZUSA AVE BRIDGE REPAINTING	\$924.02
66502	06/08/2017		UNIVERSITY OF LA VERNE	\$3,747.00
	Invoice	Date	Description	Amount
	SPRING 2017	05/30/2017	TUITION BALANCE FOR SPRING 2017-MARIA	\$3,747.00
66503	06/08/2017		UNUM LIFE INSURANCE COMPANY	\$1,026.00
	Invoice	Date	Description	Amount
	06/01-08/31/2017	06/01/2017	LONG TERM CARE-SPOUSE 6/1-8/31/17	\$1,026.00
66504	06/08/2017		VISION TECHNOLOGY SOLUTIONS,	\$15,028.00
	Invoice	Date	Description	Amount
	34651	05/02/2017	IT PROF SVC-REDESIGN WEBSITES	\$15,028.00
66505	06/08/2017		WINDSTREAM	\$822.20
	Invoice	Date	Description	Amount
	69036858	05/10/2017	CITY HALL PHONE SVC-MAY 2017	\$822.20
66506	06/08/2017		WORLDWIDE SUPPLY, LLC	\$2,661.67
	Invoice	Date	Description	Amount
	39560	05/08/2017	COMPUTER LICENSES	\$712.32
	39559	05/08/2017	COMPUTER SOFTWARE	\$1,239.75

**CITY OF INDUSTRY
WELLS FARGO BANK
June 8, 2017**

<u>Check</u>	<u>Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
CITY.WF.CHK - City General Wells Fargo			
39416	05/28/2017	COMPUTER LICENSES-METRO SOLAR	\$709.60

<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>
	Total	94	\$2,570,642.12

CITY COUNCIL

ITEM NO. 6.2



CITY OF INDUSTRY

Incorporated June 18, 1957

MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Paul J. Philips, City Manager *Paul J. Philips*

STAFF: Susan Paragas, Director of Finance *SP*
Yamini Pathak, Accountant

DATE: June 8, 2017

SUBJECT: Consideration of Resolution 2017-19 of the City Council of the City of Industry, California Approving and Establishing the Fiscal Year 2017-18 Appropriations Limitation and Selecting the Growth in California Per Capita Income and County Population Growth Adjustment Factors for the City Pursuant to Article XIII B of the California Constitution

BACKGROUND

The Appropriations Limit is a State-mandated requirement for all cities and is required to be approved by the City Council by July 1st for the new fiscal year. The Appropriations Limit sets the annual cap for spending tax proceeds for the City of Industry ("City") for the fiscal year.

DISCUSSION

The FY 2017-18 ("FY 18") Appropriations Limit has been calculated by using the growth in the non-residential assessed valuation due to new construction within the City and County of Los Angeles population growth adjustment factors. The FY 18 growth rate has been calculated to be 1.2258%, which increases the appropriations limit for the City to \$600,098,674. The Appropriations Limit calculation is attached for your reference. Based upon the Appropriations Limit calculations and the FY 18 Proposed Operating Budget, the City will be well under the cap for FY 18.

FISCAL IMPACT

The Appropriations Limit of \$600,098,674 will be established for FY 2017-18. There is no fiscal impact associated with this report.

RECOMMENDATION

Staff recommends the City Council to adopt Resolution No. CC 2017-19, approving the Appropriations Limit for FY 2017-18.

Attachments:

1. Resolution CC 2017-19 – Resolution Approving the FY 18 Appropriations Limit
2. Exhibit A – Appropriations Limit Calculation

Revenue Summaries

Revenues Summaries – Overview City Revenues By Fund

Financial Resources (Revenues) By Fund	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget
GENERAL FUND					
LOCAL TAXES	\$ 46,899,296	\$ 39,470,471	\$ 37,339,982	\$ 37,020,235	\$ 38,405,380
LICENSES & PERMITS	3,001,797	2,652,867	3,089,244	2,834,285	3,258,360
FINES & FORFEITURES	412,272	544,624	338,268	501,000	412,500
INTEREST INCOME	8,390,951	7,787,841	9,203,737	10,025,000	11,015,000
OTHER REVENUES	<u>2,804,372</u>	<u>1,343,983</u>	<u>1,365,591</u>	<u>2,848,645</u>	<u>2,927,150</u>
TOTAL GENERAL FUND	\$ 61,508,688	\$ 51,799,786	\$ 51,336,822	\$ 53,229,165	\$ 56,018,390
SPECIAL REVENUE FUNDS					
GAS TAX FUND- 101	\$ 25,174	\$ 20,991	\$ 12,726	\$ 14,850	\$ 23,739
MEASURE R FUND - 102	4,591	4,809	4,921	5,000	5,000
PROP A FUND - 103	2,809,118	3,783,208	18,555	1,493,500	263,500
PROP C FUND - 104	6,513	6,776	6,942	7,010	7,010
AIR QUALITY FUND - 105	319,086	-	101,884	-	-
MEASURE M FUND - 106	-	-	-	-	5,000
GRANT FUND - 110	-	-	-	-	<u>12,431,580</u>
TOTAL SPECIAL REVENUES	\$ 3,164,482	\$ 3,815,784	\$ 145,028	\$ 1,520,360	\$ 12,735,829
ENTERPRISE FUNDS					
IPHMA - 160	\$ 212,884	\$ 224,955	\$ 174,384	\$ 171,800	\$ 222,200
IPUC - ELECTRICITY - 161	4,421,470	5,097,318	5,489,501	5,308,500	5,324,500
CRIA - 360	361	461	623	510	610
CRIA-EXPO CENTER - 361	1,441,557	1,295,861	1,527,634	1,563,370	1,679,605
IPUC - RECLAIMED WATER - 560	1,485,809	1,269,786	1,258,149	1,019,100	1,225,000
IPUC - POTABLE WATER - 561	-	<u>1,926,389</u>	<u>1,842,108</u>	<u>1,917,200</u>	<u>1,986,600</u>
TOTAL ENTERPRISE FUNDS	\$ 7,562,081	\$ 9,814,769	\$ 10,292,398	\$ 9,980,480	\$ 10,438,515

Revenue Summaries

Financial Resources (Revenues) By Fund	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget
CAPITAL IMPROVEMENTS FUND					
CITY CAPITAL IMPROVEMENTS - 120	\$ 2,041	\$ 2,611	\$ 4,824	\$ 2,500	\$ 1,489,575
TOTAL CAPITAL IMPROVEMENTS	\$ 6,991,842	\$ 7,704,176	\$ 3,687,326	\$ 2,500	\$ 1,489,575
FIDUCIARY FUNDS					
91-1 TAX ASSESSMENT - 145	\$ 639,919	\$ 639,555	\$ 639,429	\$ 647,064	\$ 659,592
TOTAL FIDUCIARY FUNDS	\$ 639,919	\$ 639,555	\$ 639,429	\$ 647,064	\$ 659,592
DEBT SERVICE FUNDS					
DEBT SERVICE PROPERTY TAX OVERRIDE - 135	\$ 42,504,983	\$ 44,298,136	\$ 46,084,456	\$ 45,965,052	\$ 47,074,300
CITY DEBT SERVICE - 140	40,249,878	55,318,710	11,697,715	11,314,100	13,265,000
IPFA - 440	7,287,288	5,717,090	25,812,137	107,577,231	62,812,369
TOTAL DEBT SERVICE FUND	\$ 90,042,148	\$ 105,333,936	\$ 83,594,309	\$ 164,856,383	\$ 123,151,669
Total City Financial Resources (Revenues)	\$ 169,909,160	\$ 179,108,007	\$ 149,695,311	\$ 230,235,952	\$ 204,493,569

RESOLUTION NO. CC 2017-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, APPROVING AND ESTABLISHING THE FISCAL YEAR 2017-18 APPROPRIATIONS LIMITATION AND SELECTING THE GROWTH IN CALIFORNIA PER CAPITA INCOME AND COUNTY POPULATION GROWTH ADJUSTMENT FACTORS FOR THE CITY PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

WHEREAS, the Appropriations Limit is a State-mandated requirement that is required to be approved by the City Council by July 1st for the new fiscal year; and

WHEREAS, the Appropriations Limit sets the annual cap for spending tax proceeds the City can spend in the fiscal year; and

WHEREAS, the Appropriations Limit is developed in accordance with the FY 2017-18 ("FY 18") Proposed Operating Budget; and

WHEREAS, the FY 18 Appropriations Limit has been calculated by using the growth in the non-residential assessed valuation due to new construction within the City and County of Los Angeles population growth adjustment factors.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS

Section 1. The Appropriations Limit of the City of Industry for the 2017-2018 Fiscal Year is hereby approved and established at \$600,098,674 pursuant to Article XIII B of the California Constitution.

Section 2. The appropriations limit is calculated by using the Growth in the non-residential assessed valuation due to new construction within the City and County of Los Angeles population growth adjustment factors.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Industry at a regular meeting held on June 8, 2017, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Mark D. Radecki, Mayor

ATTEST:

Diane M. Schlichting, Chief Deputy City Clerk

EXHIBIT A

ANNUAL APPROPRIATIONS LIMIT CALCULATION
FOR FISCAL YEAR 2017-18

Inflation Factor (Selected higher of the following):				
Growth in the California per capita personal income	3.69%	State Department of Finance	1.0369 Factor	
Growth in the non-residential assessed valuation due to new construction within the City	21.89%	HDL Corn & Cone	1.2189 Factor	Selected for Calculation
Population Factor (Selected higher of the following):				
City	0	State Department of Finance		
County	0.57%	State Department of Finance	1.0057 Factor	Selected for Calculation

Annual Limits Calculation:

Appropriations Limit for Fiscal Year 2016-17: \$ 489,556,758 (A)

Adjustment Factors For Fiscal Year 2017-18:

Inflation Factor (B) Population Factor (C)

1.21890 1.00570

Combined Factor (B times C)

1.22580 0.2258 (D)

Adjustment for Inflation & Population (A times D): \$ 110,541,916

Appropriation Limit for Fiscal Year 2017-18: \$ 600,098,674

EXIHIBIT B
APPROPRIATIONS SUBJECT TO THE ANNUAL LIMIT
FOR FISCAL YEAR 2017-18

A.	PROCEEDS OF TAXES	
	Property Tax	2,141,580
	Non-Property Tax	36,263,800
	Licenses and Permits	3,258,360
	Intergovernmental Revenues	-
	TOTAL PROCEEDS OF TAXES	<u>41,663,740</u>
B.	EXCLUSION	<u>-</u>
C.	NET INVESTMENT PROCEEDS OF TAXES	41,663,740
D.	INTEREST ALLOCATION	11,015,000
E.	APPROPRIATION SUBJECT TO LIMIT	<u>52,678,740</u>
F.	APPROPRIATION LIMIT FOR FY 2017-18 (EXIHIBIT A)	600,098,674
G.	FY 2017-18 APPROPRIATIONS OVER/(UNDER) LIMIT	(547,419,934)



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR
STATE CAPITOL ■ ROOM 1148 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

May 2017

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2017, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2017-18. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2017-18 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. The Revenue and Taxation Code, section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The Code and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2017.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

MICHAEL COHEN
Director
By:

AMY M. COSTA
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2017-18 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2017-18	3.69

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2017-18 appropriation limit.

2017-18:

Per Capita Cost of Living Change = 3.69 percent
 Population Change = 0.85 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.69 + 100}{100} = 1.0369$

Population converted to a ratio: $\frac{0.85 + 100}{100} = 1.0085$

Calculation of factor for FY 2017-18: $1.0369 \times 1.0085 = 1.0457$

Fiscal Year 2017-18

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2016 to January 1, 2017 and Total Population, January 1, 2017

County City	Percent Change 2016-2017	--- Population Minus Exclusions ---		Total Population
		1-1-16	1-1-17	1-1-2017
Los Angeles				
Agoura Hills	0.01	21,016	21,018	21,018
Alhambra	0.79	86,237	86,922	86,922
Arcadia	0.31	57,194	57,374	57,374
Artesia	-0.02	16,734	16,730	16,816
Avalon	0.03	3,717	3,718	3,718
Azusa	0.68	49,424	49,762	49,762
Baldwin Park	0.41	75,227	75,537	75,537
Bell	0.00	36,409	36,408	36,408
Bellflower	0.00	78,657	78,657	78,657
Bell Gardens	0.07	42,796	42,824	42,824
Beverly Hills	-0.10	34,679	34,646	34,646
Bradbury	-0.27	1,110	1,107	1,107
Burbank	-0.01	105,046	105,033	105,033
Calabasas	0.14	24,168	24,202	24,202
Carson	0.23	93,455	93,674	93,674
Cerritos	1.21	49,439	50,039	50,039
Claremont	0.17	36,165	36,225	36,225
Commerce	-0.02	13,067	13,064	13,064
Compton	0.00	100,046	100,050	100,050
Covina	0.02	49,000	49,011	49,011
Cudahy	-0.02	24,417	24,411	24,411
Culver City	-0.04	40,120	40,103	40,103
Diamond Bar	0.26	56,919	57,066	57,066
Downey	0.09	113,729	113,832	113,832
Duarte	-0.02	22,038	22,033	22,033
El Monte	-0.02	114,295	114,268	114,268
El Segundo	0.08	16,703	16,717	16,717
Gardena	0.31	60,534	60,721	60,721
Glendale	0.57	200,600	201,748	201,748
Glendora	1.31	51,828	52,608	52,608
Hawaiian Gardens	-0.05	14,761	14,753	14,753
Hawthorne	0.01	87,649	87,662	87,662
Hermosa Beach	-0.48	19,711	19,616	19,616
Hidden Hills	0.48	1,876	1,885	1,885
Huntington Park	0.00	59,385	59,383	59,383
Industry	0.00	440	440	440
Inglewood	-0.02	114,921	114,900	114,900
Irwindale	0.26	1,419	1,423	1,423

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Fiscal Year 2017-18

Attachment B
Annual Percent Change In Population Minus Exclusions*
January 1, 2016 to January 1, 2017 and Total Population, January 1, 2017

County City	Percent Change 2016-2017	--- Population Minus Exclusions ---		Total Population
		1-1-16	1-1-17	1-1-2017
La Canada Flintridge	-0.04	20,505	20,497	20,497
La Habra Helghts	0.46	5,438	5,463	5,463
Lakewood	0.04	79,239	79,272	79,272
La Mirada	-0.03	49,448	49,434	49,434
Lancaster	-0.03	153,328	153,289	157,820
La Puente	0.04	40,440	40,455	40,455
La Verne	0.35	33,058	33,174	33,174
Lawndale	0.02	33,357	33,365	33,365
Lomita	0.20	20,363	20,403	20,403
Long Beach	0.09	479,679	480,096	480,173
Los Angeles	1.06	3,996,347	4,038,817	4,041,707
Lynwood	0.19	71,863	71,997	71,997
Malibu	-0.04	12,747	12,742	12,742
Manhattan Beach	0.45	35,329	35,488	35,488
Maywood	-0.02	28,023	28,016	28,016
Monrovia	2.95	37,411	38,514	38,514
Montebello	0.20	63,792	63,917	63,917
Monterey Park	0.38	61,372	61,606	61,606
Norwalk	0.00	104,764	104,760	105,526
Palmdale	-0.02	158,643	158,605	158,605
Palos Verdes Estates	-0.08	13,674	13,663	13,663
Paramount	0.10	55,868	55,923	55,923
Pasadena	1.88	140,960	143,333	143,333
Pico Rivera	0.02	64,031	64,046	64,046
Pomona	0.76	154,151	155,306	155,306
Rancho Palos Verdes	0.31	42,736	42,867	42,884
Redondo Beach	0.09	68,844	68,907	68,907
Rolling Hills	0.00	1,922	1,922	1,922
Rolling Hills Estates	-0.02	8,061	8,059	8,059
Rosemead	-0.01	54,990	54,984	54,984
San Dimas	0.05	34,215	34,231	34,231
San Fernando	0.05	24,473	24,488	24,486
San Gabriel	1.69	40,339	41,020	41,020
San Marino	0.00	13,467	13,467	13,467
Santa Clarita	2.97	210,101	216,350	216,350
Santa Fe Springs	-0.02	18,250	18,246	18,291
Santa Monica	0.59	93,282	93,834	93,834
Sierra Madre	-0.03	11,013	11,010	11,010
Signal Hill	0.02	11,607	11,609	11,609
South El Monte	0.31	20,788	20,862	20,862

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Fiscal Year 2017-18

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2016 to January 1, 2017 and Total Population, January 1, 2017

County City	<u>Percent Change</u> 2016-2017	<u>-- Population Minus Exclusions --</u>		<u>Total</u>
		1-1-16	1-1-17	1-1-2017
South Gate	0.05	98,681	98,633	98,633
South Pasadena	0.00	26,993	26,992	26,992
Temple City	0.00	36,389	36,389	36,389
Torrance	-0.01	147,118	147,101	147,101
Vernon	0.00	209	209	209
Walnut	0.11	30,101	30,134	30,134
West Covina	-0.01	107,819	107,813	107,813
West Hollywood	0.31	36,770	36,882	36,882
Westlake Village	0.00	8,370	8,370	8,370
Whittier	0.10	87,622	87,708	87,708
Unincorporated	-0.26	1,054,688	1,052,087	1,053,030
County Total	0.57	10,173,616	10,231,933	10,241,278

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

CITY COUNCIL

ITEM NO. 7.1



CITY OF INDUSTRY

Incorporated June 18, 1957

MEMORANDUM

TO: Honorable Mayor/Chairman Radecki and City Council Members/Board Members

FROM: Paul J. Philips, City Manager

STAFF: Susan Paragas, Director of Finance
Steven Avalos, Finance Manager

DATE: June 8, 2017

SUBJECT: Consideration to approve the following resolutions and ordinance:

- “Joint Resolution 2017-20 of the City Council of the City of Industry, California, the Successor Agency to the Industry Urban-Development Agency, the Public Facilities Authority, and Industry Public Utilities Commission Approving and Adopting the City’s Fiscal Year 2017-18 Proposed Operating Budget and Fiscal Year 2017-18 Proposed Capital Improvement Program Budget”
- “Resolution 2017-21 of the City Council of the City of Industry, California Adopting Salary Range Schedules for City Employees and Officers for Fiscal Year 2017-2018”
- “Ordinance No. 801 - An Ordinance of the City Council of the City of Industry, California, Approving an Adjustment to the Compensation for the Members of the City Council and Repealing Ordinance No. 720.”

BACKGROUND

In Fiscal Year 2016-17 (“FY 17”), the City of Industry (“City”) undertook several significant changes to its operations, which included: restructuring the organization, implementing several new financial controls and procedures, and made several administrative reforms in response to the State Controller’s Office Review Report (“SCO Report”). While there was much accomplished in FY 17, one important change implemented in FY 17 was the establishment of a new, formal budget process that entailed a collaborative, Citywide approach in which all departments participated in developing their budgets. A new budget policy, called a “Zero-Based Budget” was also implemented, which aligns the budgets of the City’s planned operations and services for the fiscal year to projected “realistic” costs of providing those services to the community.

The FY 2017-18 ("FY 18") Proposed Operating Budget was once again a collaborative, Citywide process, in which all departments assisted in developing their budgets. The FY 18 Budget Process formally began in March 2017, in which the Finance Department ("Finance") prepared and distributed all budget instructions and budget forms to all departments. Departments were then required to submit their budget requests by April 2017, in which Finance performed a thorough review of all budget requests. In May 2017, Finance reviewed all department budget requests with the Director of Development Services & Administration and City Manager in order to present a balanced budget for Council's consideration to adopt by June 8, 2017.

Like FY 17, the FY 18 Proposed Budget was also developed under the "Zero-Based Budget" policy approach. However, unlike FY 17, which largely focused on organizational changes and reforms in response to the SCO Report, the FY 18 Proposed Budget reflects the City Council's vision, commitment, and business plan to: operating the City in line with standard city business practices, governmental & fiscal transparency, and planning for the "now" and "future" in leading the City to continue and grow its presence as the economic and employment standard bearer in the region.

As customary with many cities alike, the FY 18 Proposed Budget Report will mainly focus on the General Fund, as this is the City's primary operating fund that supports traditional municipal services, and the Capital Improvement Program ("CIP") Fund, which serves as the City's primary fund that supports its capital assets and infrastructure improvement projects.

DISCUSSION

FY 18 Proposed Citywide Budget – All Funds

The FY 18 Proposed Citywide Budget across all City funds totals \$193.3 million, and is supported by \$204.5 million in revenues, and will achieve an operating surplus across all City funds. An overview of the City's major funds are listed below.

Table 1 – All City Funds Budget				
(Figures in Millions)				
	FY 14/15 Actuals	FY 15/16 Actuals	FY 16/17 Amended	FY 17/18 Proposed
General Fund	\$45.5	\$37.1	\$43.5	\$49.1
Industry Public Utilities Commission ("IPUC")	6.3	5.7	9.6	10.4
Debt Services Fund ("IPFA")	134.1	37.0	128.7	126.9
Other Funds	3.8	8.4	3.7	6.9
City Funds Totals	\$189.7	\$88.2	\$185.5	\$193.3
CIP Program	\$6.8	\$11.8	\$14.8	\$45.6
CIP Program Totals	\$6.8	\$11.8	\$14.8	\$45.6

Table 1 – All City Funds Budget (cont.) (Figures in Millions)				
	FY 14/15 Actuals	FY 15/16 Actuals	FY 16/17 Amended	FY 17/18 Proposed
Successor Agency (“SA”)	\$142.0	\$52.7	\$239.0	\$177.7
Successor Agency Totals	\$142.0	\$52.7	\$239.0	\$177.7

In FY 18, the IPUC Budget will total \$10.4 million and the City’s Public Facilities Authority Budget (“IPFA”), or Debt Services, will total \$126.9 million. The CIP Budget and SA Budget are treated as non-Citywide operations and will be discussed separately in this report as well.

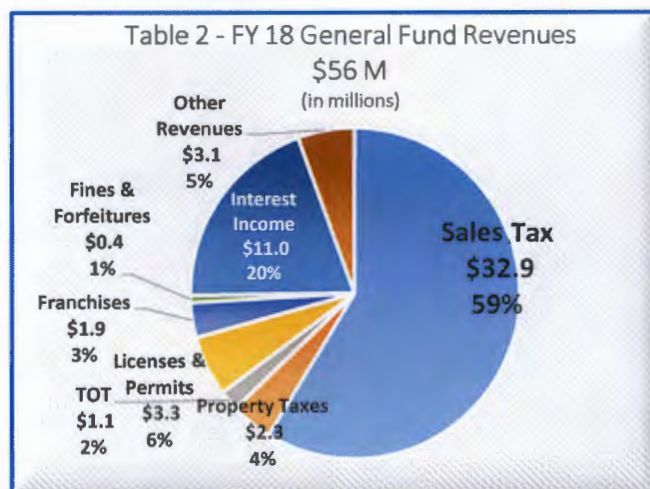
General Fund

The General Fund is a majority of cities’ primary operating fund that supports traditional municipal services, such as public safety, landscape and street maintenance services, and engineering services. When cities refer to its fiscal condition, they generally refer to the General Fund, which is the primary budget for core operations and municipal services provided to its residents and community.

The FY 18 Proposed Operating Budget for the General Fund totals \$46.5 million in expenditures and will be supported by \$56.0 million in revenues. Due to the City’s strong financials and revenue base, the City is projected to have a \$9.5 million operating surplus in FY 18. The City will also utilize its reserve levels to support most of its non-operational obligations, such as debt service, and non-recurring (or one-time) costs, such as purchases of vehicles. For FY 18, the non-operating budget will impact the General Fund’s reserves by \$32.0 million. Outlined below is an overview of the City’s revenue base, expenditures, and overview of its budget highlights for FY 18.

Revenues

The City continues to have a solid and robust revenue base, which serves as the foundation for its economic viability and stable economy in the region over the last several years. Unlike other cities, the City greatly benefits from its strong economic industries, as revenues generated from sales taxes account for over 60% of all General Fund revenues primarily from its auto, commercial, manufacturing, and consumer retail industries.



Sales Tax – In FY 18, Sales Tax revenues are anticipated to increase by \$1.2 M (or 3.8%) from \$31.7 million in FY 17 to \$32.9 million in FY 18. This is partly attributed to the conclusion of an annual tax rebate for one of its large commercial retailers. However, the City’s sales and use tax revenues continue to grow and are anticipated to increase by 3.1% in FY 18 which is a positive sign for the City and the overall economy. Despite losing two major commercial retailers in FY 16, the City’s sales tax base is strong and continues to trend upwards closer to pre-recession levels.

Property Taxes & Other Taxes – The City’s other major revenues in its tax base are Property Tax and Transient Occupancy Taxes (“TOT”). Property Tax revenues move in line with assessed values of all City properties and are restricted to an annual maximum 2% increase in assessed value. The City’s TOT tax rate is 10% and reflects revenues generated from its lone hotel property, the Pacific Palms Resort at Industry Hills. Property Taxes and TOT revenues continue to be a consistent revenue source for the City and are projected to grow in line with Los Angeles County trends, as well as other cities in the region.

Lease Income – In FY 17, the City purchased several properties from the Successor Agency (“SA”) to the former Industry redevelopment agency. Some of the properties purchased by the City include the properties leased by businesses such as Best Buy, Bank of America, and One West Bank. As a result, and due to the City’s continued investment and strategic purchases of several Successor Agency properties, revenue for the General Fund will increase by \$1.8 million from FY 16 levels.

Expenditures

In FY 18, General Fund expenditures will total \$49.1 million, which represents a \$5.7 million (or 13%) increase from the FY 17 amended budget levels. In FY 17, the City restructured the organization and formed new departments. Outlined below is a full comparison for all departments from last fiscal year to the new fiscal year proposed budget.

Table 3 – General Fund Expenditures			
Figures in Millions			
	FY 16/17 Adopted	FY 16/17 Amended	FY 17/18 Proposed
Administrative Services	\$7.9	\$8.3	\$9.8
Financial Services	2.9	2.9	3.0
Development Services	26.0	28.6	31.8
Community Support & Regional Improvements	<u>3.6</u>	<u>3.6</u>	<u>4.5</u>
Grand Totals:	\$40.3	\$43.4	\$49.1

As prefaced earlier, the FY 18 Proposed Budget was developed under a “Zero-Based” budget approach, which sets forth realistic budget levels for the City’s planned operations and services to its community in FY 18. But also, this budget represents the City’s operational plan for now and the future, and includes several enhancements to existing and new service levels. The City will also achieve significant savings to the General Fund in FY 18, which will help offset some of the budget and service enhancements.

In addition, FY 18 represents a significant year and milestone for the City: the celebration of its 60th anniversary of incorporation as a city. The FY 18 Budget reflects this year-long celebration commemorating the City and all its accomplishments to the region, as well as other program enhancements.

A summary of all the major budget highlights for FY 18 are provided below.

- **Significant Savings Due to the City’s Change in Employee Health Plan Benefits** – In FY 17, the City Council approved several changes to the City’s employees’ and retirees’ benefit plans and switched to new health coverage providers for medical, dental, life insurance and vision. In FY 18, the City will experience a full year of these changes which will generate significant savings of \$1.6 million to the General Fund in FY 18.
- **Significant Savings Due to the Reorganization of the Finance Department** – In FY 17, the City Council approved to form an in-house Finance Department in order to strengthen internal financial controls and reduce reliance on outside contracted financial services. In FY 18, the new Finance Department will be in place for the whole fiscal year, and yield the City significant savings of over \$600,000 annually.
- **“One-Stop Shop”** – In FY 18, the City will be consolidating its Permitting, Plan Checking, & Building Code functions to form a “One-Stop Shop” to perform these functions at one central location in City Hall. Los Angeles County officials, and all contracted planning and engineering staff will perform these services at the newly renovated front-desk area in City Hall, which will be completed by July 2017. This will create greater efficiency in processing permits and fees through improved coordination and communication, as well as provide greater convenience to customers who will now identify the City as its service provider. In addition, this will improve revenue recovery opportunities for the City and improve fiscal controls over its development processes.
- **New Fleet Management Fund** – In FY 18, the City will create a new fund, Fleet Management Fund, to consolidate all vehicle, fleet, and vehicle equipment acquisitions into one fund. This will also properly account for its fixed assets and better capture depreciation costs. In addition, the City will contribute \$50,000 annually to this fund’s reserves in order to have sufficient funding available for vehicle replacement as well as emergency vehicle purchases that may occur in any fiscal year.

- **Cost of Living Adjustment (“COLA”) Salary Increase** – As a result of the many organizational changes and reforms implemented by the City in FY 17, COLA salary increases have not taken place in the past two years. As a result, the FY 18 Proposed Budget reflects a 4% COLA salary increase for all City employees and elected officials to compensate for the last two years. The 4% COLA was based on the last two years of the consumer price index increase (2% for each of the last two years). For the City Council Members, an ordinance will need to be approved, introduced and read twice for their COLA salary adjustment to take effect. The second reading will take place at the June 22, 2017 meeting.
- **New Salary Range Schedule & Personnel Changes** – In FY 18, a new Employee Salary Range Schedule will be included with the adoption of the budget to appropriately classify employee positions in line with recognized governmental standards that are typical of surrounding cities. The new tiered levels provide professional growth opportunities within the range of classifications. The salary ranges for all classifications will also be updated to appropriately reflect proper scales that are more widely practiced in municipal government.

One new full-time position, a Project Coordinator, is recommended to be added that will assist in the facilities maintenance, project management and oversight of projects anticipated to break ground in FY 18. On a temporary, part-time position basis, a Human Resources Analyst is also being recommended to be added to assist with specialized human resources projects. To help offset these increases, the Proposed Budget also reflects the elimination of the following three (3) positions: two (2) vacant Administrative Analyst positions (Finance Department) and one vacant Utility Administrator position (IPUC) and the human resources professional services contract.

- **New City Logo/Branding and New City Website** – In late FY 17, the City Council unveiled and approved the new City logo, new branding trademark of the City, and the redesign of the new City Website. The new logo was long overdue and greatly enhances the City’s identity, branding and visibility to the community and the region. The new City Website will launch in June 2017, and will greatly improve government accessibility, media communications, and assist in enhancing the City’s image and overall rebranding of the City as an economic engine in the region. The City’s new branding trademark motto beginning in FY 18 will be: **“Jobs, Enterprise, & Regional Infrastructure”**.
- **Commemorating the City’s “60th Anniversary”** – FY 18 represents a significant year and a historical milestone for the City. On June 18, 2017, the City will celebrate its 60th Anniversary of incorporation as a city. This is a remarkable milestone for the City as this anniversary provides an opportunity for the City to show its gratitude and appreciation by showcasing a series of signature anniversary events to its

residents & neighboring communities. The Proposed Budget reflects two major signature events, the “Taste of the Town” and “Time Capsule” events, in partnership with Industry Manufacturers Council (“IMC”) and Workman and Temple Homestead Museum. More signature events and partnerships with local communities will be added during the year in the year-long celebration commemorating the City’s history, including a benefit concert at the end of the anniversary year to support the creation of youth music programs for the Sheriff’s Youth Activities League.

Lastly, the FY 18 Proposed Budget includes the City’s continued reforms and initiatives that were set forth in FY 17. In Administration, the City will continue to dedicate resources to support its legislative advocacy services, as well as its communications consultant services to effectively advocate on behalf of the City and advertise and promote the City on all its accomplishments and efforts.

In FY 18, Finance will undertake a major upgrade of its financial system, which is a significant IT project that will not only improve financial efficiencies, but also impact development services, planning, and code enforcement. Finance will continue to evaluate the current purchasing and financial policies, and solicit a citywide Fee Study.

In Development Services, the City will streamline its code enforcement operations with the addition of part-time code enforcement staff, continue to partner with the Sheriff’s Department to dedicate special units to improve traffic, pedestrian, and bicycle safety, as well as ramp up its efforts on its CIP design, planning and project execution. Further, the initiation of the “One-Stop Shop” and Finance’s financial system upgrade will link its permitting and all development fees to our financial system and greatly improve the permitting process.

Finally, the City will continue to provide charitable support to its neighboring communities and nonprofit organizations, such as the Sheriff’s Youth Activities League (“YAL”) and City of La Puente’s 4th of July Celebration.

Capital Improvement Program (“CIP”) Proposed Budget

The City continues to invest heavily into its assets, capital infrastructure, streets and roads, and large-scale regional improvements. The FY 18 Proposed CIP Budget will total \$45.6 million, and will primarily support construction of major grade separation projects and freeway improvements, street improvements, and major improvements to the City’s Expo Center and City facilities. A summary of the major capital projects planned for FY 18 are outlined below.

- **“57/60 Confluence Project”** – Continued improvements to this regionally critical interchange are currently in construction, or, will enter construction in the FY 18 budget year, including the improvement of the Grand Avenue freeway ramps by Caltrans and the construction of the Lemon Avenue freeway ramps by the Alameda Corridor East Construction Authority (“ACE”). This is a major regional infrastructure project, as it will not only benefit the City, but will have huge impacts on neighboring

communities in Diamond Bar, Chino Hills, and the City of Walnut, as well as the thousands of commuters and patrons that travel this area on a daily basis.

- **“Grade Separation Projects”** – Through its continued long-standing partnership with ACE, the City will invest close to \$6 million dollars in FY 18 as the Fairway Drive and Fullerton Road grade separation projects will continue construction. The Puente Avenue grade separation construction also continues, and the Turnbull Canyon grade separation will enter its design phase in FY 18.
- **“Expo Center and other City Facility Improvements”** – The City is developing a master plan to address long-term deferred maintenance and capital improvements at the Expo Center, and all other City-owned properties, by reviewing the condition of all City assets to protect the its investments into the future, improving ADA compliance and accessibility for the disabled, and ensuring that all properties are building code compliant and integrate sustainable technologies.

Unlike FY 17, the City’s CIP Fund will primarily be supported by \$200 million of available bond proceeds stemming from the \$250 million sales tax bond issuance in 2015, as well as other grants that have been awarded to the City, such as the Federal TIGER grant and local transportation grants. In years past, the CIP Program has been wholly supported by the General Fund. The City Council has already allocated approximately \$50 million from these bond proceeds to capital projects, and will continue to do so in FY 18. Utilizing these vital revenue resources will provide major relief and savings of \$30.7 million to the General Fund in FY 18.

Further, in FY 18, City staff and contractors will start the procurement of design firms for a number of critical capital projects, with the goal of completing environmental and design work in the next two years for construction of more than \$200 million worth of capital bond proceeds in the next five to seven years.

Industry Public Utilities Commission (“IPUC”)

In FY 18, the IPUC will increase its proposed budget from \$9.6 million in FY 17 to \$10.4 million in FY 18. This is largely attributed to expansion of the City’s electric utility operations and support of the Community Choice Aggregation (“CCA”) program. The CCA program will strategically plan to identify opportunities for potential IPUC growth and financial expansion.

In addition, in FY 18, there will be several CIP projects administered by the IPUC. Some of the major projects include: solar panels and generator upgrades for the Civic Center and Expo Center facilities, purchase and LED conversion of City streetlights, and an initial conceptual feasibility analysis of a City internet utility.

To assist the IPUC in its expansion efforts, staff will be presenting a loan agreement between the General Fund and IPUC for Council’s consideration in FY 18.

Successor Agency (“SA”)

In FY 18, the FY 18 Proposed SA Budget will total \$177.7 million in expenditures and will be supported by Redevelopment Property Tax Trust Fund (“RPTTF”) tax increment revenues, available bond proceeds, lease income from SA owned properties, and property sales. The FY 18 SA Budget was also developed in line with the State approved and submitted FY 2017-18 Recognized Obligation Payment Schedule (“ROPS”) and will support major infrastructure projects in the region. Some of the major projects in the pipeline for FY 18 include the Industry Business Center, 57/60 Confluence Project, and Lemon Avenue off-ramp projects to name a few.

FISCAL IMPACT

The City of Industry’s FY 2017-18 total Proposed Operating Budget will consist of \$204,493,569 in revenues and \$193,309,612 in expenditures. This Citywide total includes the budgets for the General Fund, IPFA, and IPUC and are outlined below

- The General Fund budget will total \$56,018,390 in revenues and \$49,078,290 in expenditures.
- The IPUC budget will total \$8,536,100 in revenues and \$10,375,401 in expenditures.
- The IPFA budget will total \$123,151,669 in revenues and \$126,939,521 in expenditures.

The FY 2017-18 Proposed CIP Program Budget will total of \$44,132,149 in revenues, which consist of \$30,675,569 in bond proceeds, \$12,431,580 in grant funds, and \$1,025,000 in General Fund support. FY 18 project expenditures will total \$45,621,724.

The FY 2017-18 Proposed SA Budget will total \$177,745,366 in expenditures and will be supported by \$65,411,960 in total revenues, which consist of RPTTF tax increment revenues and lease income from SA owned properties. Any expenditures above the revenues received will be supported by available bond proceeds and property sales.

The FY 2017-18 Proposed Budget document will be available on the City website and in hard copy at the City Clerk’s Office at City Hall.

RECOMMENDATION

Staff recommends the City Council to adopt Resolution CC 2017-20 approving the City of Industry’s FY 18 Proposed Operating Budget and FY 18 Proposed CIP Program Budget, and Resolution CC 2017-21 approving the new Salary Range Schedule for FY 18. In addition, staff recommends the City Council approve and ratify all City-affiliated

entities' budgets, pending the approval of each respective commission or board respectively. Staff also recommends the City Council approve the first reading of Ordinance No. 801, approving an adjustment to the compensation of City Council Members.

Attachments:

1. Resolution CC 2017-20 – Resolution Approving the FY 18 Operating Budget and FY 18 CIP Budget
2. Exhibit A – FY 2017-18 Projected Fund Balances
3. Exhibit B – FY 2017-18 Proposed Revenue Summaries
4. Exhibit C – FY 2017-18 Proposed Expenditure Summaries
5. Exhibit D – FY 2017-18 Proposed CIP Budget Project Summary
6. Resolution CC 2017-21 – Resolution Approving the Salary Range Schedule for City Employees and Elected Officials
7. Exhibit E – City of Industry Salary Range Schedule for City Employees & City Elected Officials
8. Ordinance No. 801 – First Reading to Approve an Adjustment to the Compensation to City Council's Salary

RESOLUTION NO. CC 2017-20

A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY, THE INDUSTRY PUBLIC FACILITIES AUTHORITY, AND INDUSTRY PUBLIC UTILITIES COMMISSION APPROVING AND ADOPTING THE CITY'S FISCAL YEAR 2017-18 PROPOSED OPERATING BUDGET AND FISCAL YEAR 2017-18 PROPOSED CAPITAL IMPROVEMENT PROGRAM BUDGET

WHEREAS, the FY 2017-18 ("FY 18") Proposed Operating Budget was developed under the context of a "Zero-Based Budget" policy approach, which aligns the budgets of the City's planned operations and services for the fiscal year to projected "realistic" costs of providing those services to the community; and

WHEREAS, the FY 18 Budget Process was a collaborative, Citywide process in which all departments and affiliated City entities were responsible for developing and submitting their budgets; and

WHEREAS, the FY 18 Budget Process began in March 2017, in which the Finance Department ("Finance") prepared and distributed all budget instructions, budget forms, and capital project request forms to all departments; and

WHEREAS, Departments submitted their budget proposals and capital budget requests to Finance by April 2017, in which Finance proceeded to perform a thorough review of all budget requests; and

WHEREAS, in May 2017, the Finance Department, Director of Development Services & Administration, and the City Manager reviewed each budget request with respect to the City's total budget and Citywide fiscal condition and finalized the FY 18 Proposed Operating Budget; and

WHEREAS, the Finance Department, Director of Development Services & Administration, and the City Manager also reviewed all capital project budget requests and finalized the FY 18 Proposed Capital Improvement Program ("CIP") Budget; and

WHEREAS, the City Council received a presentation on the City's FY 18 Proposed Operating Budget and FY 18 Proposed CIP Budget on June 8, 2017.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AUTHORITY, THE INDUSTRY PUBLIC FACILITIES AUTHORITY, AND INDUSTRY PUBLIC UTILITIES COMMISSION DOES HEREBY FIND, DETERMINE, AND RESOLVE AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by reference.

Section 2. By approving Resolution 2017-20, the total Proposed Operating Budget for all Citywide Funds that will consist of \$204,493,569 in revenues and \$193,309,612 in expenditures for Fiscal Year 2017-2018 is hereby approved and adopted, as reflected in Exhibit A - Exhibit C hereto attached to this resolution. By approving the Citywide budget, this includes the total budgets for the General Fund, IPFA, and IPUC and are outlined below:

- A. The General Fund budget will total \$56,018,390 in revenues and \$49,078,290 in expenditures.
- B. The IPUC budget will total \$8,536,100 in revenues and \$10,375,401 in expenditures.
- C. The IPFA budget will total \$123,151,669 in revenues and \$126,939,521 in expenditures.

Section 3. By approving Resolution 2017-20, the Proposed CIP Program Budget of \$44,132,149 in revenues (which consist of \$30,675,569 in bond proceeds, \$12,431,580 in grant funds, and \$1,025,000 in General Fund support) and project expenditures of \$45,621,724 for Fiscal Year 2017-2018 is hereby approved and adopted. A detailed project list is presented and hereto attached as Exhibit D to this resolution.

Section 4. By approving Resolution 2017-20, the Proposed SA Budget of \$177,745,366 in expenditures and will be supported by \$65,411,960 in total revenues, which consist of RPTTF tax increment revenues and lease income from SA owned properties. Any expenditures above the revenues received will be supported by available bond proceeds and property sales.

Section 5. The City Council hereby approves and ratifies the following City-affiliated entities' budgets for Fiscal Year 2017-2018, pending the approval at their respective board meetings: Civic Recreational-Industrial Authority ("CRIA"), and Industry Property & Housing Management Authority ("IPHMA").

Section 6. 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 by the City Council of the City of Industry, the Successor Agency to the Industry Urban-Development Agency, the Industry Public Facilities Authority, and Industry Public Utilities Commission at a regular meeting held on June 8, 2017, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS

ABSTAIN: COUNCIL MEMBERS

ABSENT: COUNCIL MEMBERS

Mark D. Radecki, Mayor

ATTEST:

Diane M. Schlichting, Chief Deputy City Clerk

RESOLUTION NO. CC 2017-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, RESCINDING RESOLUTION NO. CC 2016-56 AND ADOPTING SALARY RANGE SCHEDULES FOR CITY EMPLOYEES AND CITY ELECTED OFFICIALS FOR FISCAL YEAR 2017-2018

WHEREAS, the FY 2017-18 ("FY 18") Proposed Operating Budget ("Budget") was presented to the City Council for adoption on June 8, 2017; and

WHEREAS, the FY 18 Budget includes changes to the salary ranges of City employees, to more appropriately classify employee positions in line with recognized governmental standards that are typical of surrounding cities; and

WHEREAS, the proposed salary ranges include a four percent cost of living adjustment, as presented in the FY 18 Budget, and includes all employees and elected officials; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, HEREBY FINDS, DETERMINES, AND RESOLVES AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by reference.

Section 2. Findings. The City Council finds as follows:

- A. The City Council is authorized under Government Code Section 36506 to establish salary ranges for City employees and appointed and elected officers.
- B. The City has followed all legal prerequisites prior to the adoption of this resolution.

Section 3. The City Council hereby rescinds Resolution No. CC 2016-56 in its entirety, and all prior salary range resolutions.

Section 4. The City Council hereby approves the City of Industry Salary Range Schedules for Fiscal Year 2017-2018, attached hereto as Exhibit A, and incorporated herein by reference. The Salary Range Schedule shall take effect July 1, 2017.

Section 5. The City's Salary Range Schedule will be promptly made available for public review during normal business hours upon request. A copy of this Salary Range Schedule will be retained for at least five years following the effective date of this Resolution.

Section 6. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

Section 7. 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 by the City Council of the City of Industry at a regular meeting held on June 8, 2017, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Mark D. Radecki, Mayor

ATTEST:

Diane M. Schlichting, Chief Deputy City Clerk

**CITY OF INDUSTRY
PROJECTED FUND BALANCES
FY 2017-18 PROPOSED BUDGET
EXHIBIT A**

FUND NAME	BEGINNING FUND BALANCE JUNE 30, 2017	REVENUES FY 2017-2018	TRANSFERS IN	EXPENDITURES FY 2017-2018	TRANSFERS OUT	PROJECTED SURPLUS / (DEFICIT)	PROJECTED FUND BALANCE JUNE 30, 2018
GENERAL FUND							
100 OPERATIONS	\$ 646,385,598	\$ 56,018,390	\$ -	\$ (44,068,570)	\$ (2,401,595)	\$ 9,548,225	\$ 655,933,823
100 NON-OPERATING COSTS	-	-	-	(5,009,720)	(26,960,028)	(31,969,748)	(31,969,748)
Total	\$ 646,385,598	\$ 56,018,390	\$ -	\$ (49,078,290)	\$ (29,361,623)	\$ (22,421,523)	\$ 623,964,075
SPECIAL REVENUE FUNDS							
101 GAS TAX	\$ 22,753	\$ 23,739	\$ -	\$ -	\$ -	\$ 23,739	\$ 46,492
102 MEASURE R	-	5,000	-	(5,000)	-	-	-
103 PROP A	2,672,567	263,500	-	(2,900,000)	-	(2,636,500)	36,067
104 PROP C	15,908	7,010	-	-	-	7,010	22,918
106 MEASURE M	-	5,000	-	-	-	5,000	5,000
110 GRANT FUND	-	12,431,580	-	-	(12,431,580)	-	-
Total	\$ 2,711,228	\$ 12,735,829	\$ -	\$ (2,905,000)	\$ (12,431,580)	\$ (2,600,751)	\$ -
INTERNAL SERVICES FUNDS							
320 FLEET MANAGEMENT FUND	\$ -	\$ -	\$ 276,000	\$ (226,000)	\$ -	\$ 50,000	\$ 50,000
Total	\$ -	\$ -	\$ 276,000	\$ (226,000)	\$ -	\$ 50,000	\$ 50,000
ENTERPRISE FUNDS							
160 IPHMA	\$ 13,183	\$ 222,200	\$ 357,775	\$ (579,975)	\$ -	\$ -	\$ 13,183
161 CITY ELECTRIC	4,190,551	5,324,500	-	(7,234,155)	-	(1,909,655)	2,280,896
360 CRIA	127,584	610	1,018,820	(330,675)	(688,145)	610	128,194
361 EXPO CENTER	291,244	1,679,605	688,145	(2,367,750)	-	-	291,244
560 IPUC - RECLAIMED WATER	10,704,417	1,225,000	-	(1,139,296)	-	85,704	10,790,121
561 IPUC - POTABLE WATER	665,000	1,986,600	-	(2,001,950)	-	(15,350)	649,650
Total	\$ 15,991,979	\$ 10,438,515	\$ 2,064,740	\$ (13,653,801)	\$ (688,145)	\$ (1,838,691)	\$ 14,153,288
CAPITAL IMPROVEMENTS FUND							
120 CAPITAL IMPROVEMENTS	\$ 184,701,614	\$ 1,489,575	\$ 13,456,580	\$ (45,621,724)	\$ -	\$ (30,675,569)	\$ 154,026,045
Total	\$ 184,701,614	\$ 1,489,575	\$ 13,456,580	\$ (45,621,724)	\$ -	\$ (30,675,569)	\$ 154,026,045

**CITY OF INDUSTRY
PROJECTED FUND BALANCES
FY 2017-18 PROPOSED BUDGET
EXHIBIT A**

FUND NAME	BEGINNING FUND BALANCE JUNE 30, 2017	REVENUES FY 2017-2018	TRANSFERS IN	EXPENDITURES FY 2017-2018	TRANSFERS OUT	PROJECTED SURPLUS / (DEFICIT)	PROJECTED FUND BALANCE JUNE 30, 2018
<u>FIDUCIARY FUNDS</u>							
145 ASSESSMENT DISTRICT 91-1	\$ 2,618,042	\$ 659,592	\$ -	\$ (507,000)	\$ -	\$ 152,592	\$ 2,770,634
Total	\$ 2,618,042	\$ 659,592	\$ -	\$ (507,000)	\$ -	\$ 152,592	\$ 2,770,634
<u>DEBT SERVICE</u>							
135 TAX OVERRIDE	\$ 46,247,812	\$ 47,074,300	\$ -	\$ -	\$ (47,072,300)	\$ 2,000	\$ 46,249,812
140 CITY OF INDUSTRY	24,378,054	13,265,000	26,684,028	(41,615,986)	-	(1,666,958)	22,711,096
440 IPFA	635,467,774	62,812,369	47,072,300	(85,323,535)	-	24,561,134	660,028,908
Total	\$ 706,093,640	\$ 123,151,669	\$ 73,756,328	\$ (126,939,521)	\$ (47,072,300)	\$ 22,896,176	\$ 728,989,816
City Fund Balances	\$ 1,558,502,101	\$ 204,493,569	\$ 89,553,648	\$ (238,931,336)	\$ (89,553,648)	\$ (34,437,767)	\$ 1,524,064,334

Revenues Summaries – Overview City Revenues By Fund

Financial Resources (Revenues) By Fund	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget
GENERAL FUND					
LOCAL TAXES	\$ 46,899,296	\$ 39,470,471	\$ 37,339,982	\$ 37,020,235	\$ 38,405,380
LICENSES & PERMITS	3,001,797	2,652,867	3,089,244	2,834,285	3,258,360
FINES & FORFEITURES	412,272	544,624	338,268	501,000	412,500
INTEREST INCOME	8,390,951	7,787,841	9,203,737	10,025,000	11,015,000
OTHER REVENUES	<u>2,804,372</u>	<u>1,343,983</u>	<u>1,365,591</u>	<u>2,848,645</u>	<u>2,927,150</u>
TOTAL GENERAL FUND	\$ 61,508,688	\$ 51,799,786	\$ 51,336,822	\$ 53,229,165	\$ 56,018,390
SPECIAL REVENUE FUNDS					
GAS TAX FUND- 101	\$ 25,174	\$ 20,991	\$ 12,726	\$ 14,850	\$ 23,739
MEASURE R FUND - 102	4,591	4,809	4,921	5,000	5,000
PROP A FUND - 103	2,809,118	3,783,208	18,555	1,493,500	263,500
PROP C FUND - 104	6,513	6,776	6,942	7,010	7,010
AIR QUALITY FUND - 105	319,086	-	101,884	-	-
MEASURE M FUND - 106	-	-	-	-	5,000
GRANT FUND - 110	-	-	-	-	<u>12,431,580</u>
TOTAL SPECIAL REVENUES	\$ 3,164,482	\$ 3,815,784	\$ 145,028	\$ 1,520,360	\$ 12,735,829
ENTERPRISE FUNDS					
IPHMA - 160	\$ 212,884	\$ 224,955	\$ 174,384	\$ 171,800	\$ 222,200
IPUC - ELECTRICITY - 161	4,421,470	5,097,318	5,489,501	5,308,500	5,324,500
CRIA - 360	361	461	623	510	610
CRIA-EXPO CENTER - 361	1,441,557	1,295,861	1,527,634	1,563,370	1,679,605
IPUC - RECLAIMED WATER - 560	1,485,809	1,269,786	1,258,149	1,019,100	1,225,000
IPUC - POTABLE WATER - 561	-	<u>1,926,389</u>	<u>1,842,108</u>	<u>1,917,200</u>	<u>1,986,600</u>
TOTAL ENTERPRISE FUNDS	\$ 7,562,081	\$ 9,814,769	\$ 10,292,398	\$ 9,980,480	\$ 10,438,515

Revenue Summaries

Financial Resources (Revenues) By Fund	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Proposed Budget
CAPITAL IMPROVEMENTS FUND					
CITY CAPITAL IMPROVEMENTS - 120	\$ 2,041	\$ 2,611	\$ 4,824	\$ 2,500	\$ 1,489,575
TOTAL CAPITAL IMPROVEMENTS	\$ 6,991,842	\$ 7,704,176	\$ 3,687,326	\$ 2,500	\$ 1,489,575
FIDUCIARY FUNDS					
91-1 TAX ASSESSMENT - 145	\$ 639,919	\$ 639,555	\$ 639,429	\$ 647,064	\$ 659,592
TOTAL FIDUCIARY FUNDS	\$ 639,919	\$ 639,555	\$ 639,429	\$ 647,064	\$ 659,592
DEBT SERVICE FUNDS					
DEBT SERVICE PROPERTY TAX OVERRIDE - 135	\$ 42,504,983	\$ 44,298,136	\$ 46,084,456	\$ 45,965,052	\$ 47,074,300
CITY DEBT SERVICE - 140	40,249,878	55,318,710	11,697,715	11,314,100	13,265,000
IPFA - 440	7,287,288	5,717,090	25,812,137	107,577,231	62,812,369
TOTAL DEBT SERVICE FUND	\$ 90,042,148	\$ 105,333,936	\$ 83,594,309	\$ 164,856,383	\$ 123,151,669
Total City Financial Resources (Revenues)	\$ 169,909,160	\$ 179,108,007	\$ 149,695,311	\$ 230,235,952	\$ 204,493,569

Expenditure Summaries – Overview of City Expenditures By Fund & Division

Expenditure Summaries By Fund / Division		FY 2014 Actual Amount	FY 2015 Actual Amount	FY 2016 Actual Amount	FY 2017 Amended Budget	FY 2018 Proposed Budget
General Fund						
Administrative Services						
501	City Council	\$ 146,843	\$ 153,967	\$ 144,974	\$ 526,800	\$ 373,820
502	City Clerk	210,530	277,843	120,515	293,815	251,110
503	City Manager	1,334,894	612,208	1,240,908	749,545	815,125
507	Central Services	2,182,542	2,973,574	2,952,378	2,136,178	1,956,400
508	Human Resources	135,643	220,078	116,323	1,498,975	733,590
515	Non-Departmental	2,668,527	13,048,967	3,799,317	194,350	-
520	City Attorney	1,998,859	2,872,986	3,329,696	2,010,000	5,000,000
525	Information Technology	-	-	-	-	-
528	Legislative Services	-	-	-	680,000	620,000
Total Administrative Services		\$ 8,677,838	\$ 20,159,622	\$ 11,704,111	\$ 8,089,663	\$ 9,750,045
Community Support & Regional Improvements						
621	Community Promotion	\$ 1,583,758	\$ 1,600,066	\$ 1,572,588	\$ 1,548,100	\$ 2,086,605
620	El Encanto	321,444	333,085	325,624	347,000	326,800
626	Homestead Museum	1,211,131	1,770,298	1,597,851	1,677,874	2,110,900
Total Community Support & Regional Improvements		\$ 3,116,333	\$ 3,703,448	\$ 3,496,064	\$ 3,572,974	\$ 4,524,305
Financial Services						
505	City Treasurer	\$ 279,662	\$ 170,909	\$ 177,246	\$ 1,273,910	\$ 1,311,910
506	Finance	1,427,094	1,554,318	1,474,149	1,624,865	1,057,770
525	Information Technology	-	-	-	336,150	618,070
Total Financial Services		\$ 1,706,756	\$ 1,725,226	\$ 1,651,395	\$ 3,234,925	\$ 2,987,750
Development Services						
526	Development Services	\$ -	\$ -	\$ -	\$ 509,270	\$ 864,955
527	Field Operations	-	-	-	280,055	514,005
504	Engineering	162,583	140,219	144,278	22,500	23,220

Expenditure Summaries

Expenditure Summaries By Fund / Division		FY 2014 Actual Amount	FY 2015 Actual Amount	FY 2016 Actual Amount	FY 2017 Amended Budget	FY 2018 Proposed Budget
509	Public Works Admin	160,413	71,792	46,330	8,000	102,500
521	Planning	527,272	590,794	720,087	1,371,108	1,109,380
601	Law Enforcement	8,729,322	8,311,886	8,610,354	9,997,195	10,244,815
622	Public Works	159,524	305,435	194,508	288,000	3,210,000
623	Streets And Roads	1,862,792	2,159,056	2,385,384	3,851,647	4,081,500
624	Contracted Services	3,397,677	1,697,991	897,795	2,685,000	5,241,500
625	Civic Financial Center	6,430,148	6,339,162	6,843,923	9,161,353	5,430,600
627	Industry Hills Public Facility	777,236	308,141	352,569	310,800	381,200
628	Habitat & Open Space	27,240	21,811	26,185	120,812	612,515
Total Development Services		\$ 22,234,207	\$ 19,946,288	\$ 20,221,413	\$ 28,605,741	\$ 31,816,190
Total General Fund Budget:		\$ 35,735,134	\$ 45,534,584	\$ 37,072,983	\$ 43,503,303	\$ 49,078,290

SPECIAL REVENUE FUNDS

101	Gas Tax Street Improvement Fund	\$ -	\$ -	\$ 14,537	\$ 10,000	\$ -
102	Measure R Taxes	31,376	4,809	4,921	5,000	5,000
103	Prop A Taxes	871,352	534,860	4,774,984	300,000	2,900,000
104	Prop C Taxes	14,535	23,601	6,934	-	-
105	Air Quality	232,290	105,097	5,797	-	-
106	Measure M	-	-	-	-	-
110	Grant Fund	-	-	-	-	-
Total Special Revenues		\$ 1,149,554	\$ 668,366	\$ 4,807,173	\$ 315,000	\$ 2,905,000

INTERNAL SERVICES FUND

320	Fleet Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ 226,000
Total Fleet Replacement		\$ -	\$ -	\$ -	\$ -	\$ 226,000

ENTERPRISE FUNDS

160	IPHMA	\$ 274,500	\$ 291,867	\$ 759,130	\$ 533,241	\$ 579,975
161	IPUC - Electricity	3,507,833	4,077,161	3,665,074	6,797,747	7,234,155

Expenditure Summaries

Expenditure Summaries By Fund / Division		FY 2014 Actual Amount	FY 2015 Actual Amount	FY 2016 Actual Amount	FY 2017 Amended Budget	FY 2018 Proposed Budget
360	CRIA	273,616	469,004	277,951	331,670	330,675
361	CRIA - Expo Center	2,406,254	1,930,960	2,114,935	2,069,030	2,367,750
560	IPUC - Reclaimed Water	499,200	756,507	719,030	875,600	1,139,296
561	IPUC - Potable Water	-	1,435,421	1,313,735	1,897,726	2,001,950
Total Enterprise Funds		\$ 6,961,404	\$ 8,960,920	\$ 8,849,856	\$ 12,505,014	\$ 13,653,801

CAPITAL IMPROVEMENTS FUND

120	City Capital Improvements	\$ 6,902,109	\$ 6,769,749	\$ 11,768,011	\$ 14,785,222	\$ 45,621,724
Total Capital Improvements		\$ 6,902,109	\$ 6,769,749	\$ 11,768,011	\$ 14,785,222	\$ 45,621,724

FIDUCIARY FUNDS

145	91-1 Tax Assessment	\$ 523,448	\$ 512,610	\$ 508,470	\$ 508,375	\$ 507,000
Total 91-1 Tax Assessment		\$ 523,448	\$ 512,610	\$ 508,470	\$ 508,375	\$ 507,000

DEBT SERVICE FUNDS

135	Debt Service Property Tax Override	\$ 31,181,110	\$ 81,885,018	\$ -	\$ -	\$ -
140	City Debt Service	38,498,381	34,736,301	25,973,926	42,253,227	41,615,986
440	IPFA	20,332,429	17,466,837	11,053,168	86,417,878	85,323,535
Total Debt Service Fund		\$ 90,011,921	\$ 134,088,156	\$ 37,027,094	\$ 128,671,105	\$ 126,939,521

Total City Expenditures		\$ 141,283,570	\$ 196,534,385	\$ 100,033,587	\$ 200,288,019	\$ 238,931,336
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SUCCESSOR AGENCY

220	Administration	\$ 16,231,512	\$ 18,578,651	\$ 14,642,388	\$ 2,589,900	\$ 2,492,100
221	Former IUDA Project Area #1	33,429,400	4,850,478	-	-	-
222	Project Area #2	49,978,225	63,374,479	38,095,222	155,574,049	95,458,267
223	Former IUDA Project Area #3	8,555,876	-	-	-	-
241	Debt Services / Project Area #1	35,159,892	39,215,533	-	42,851,373	42,849,535
242	Debt Services / Project Area #2	9,357,676	9,682,371	-	31,926,574	31,263,027

Expenditure Summaries

Expenditure Summaries By Fund / Division		FY 2014 Actual Amount	FY 2015 Actual Amount	FY 2016 Actual Amount	FY 2017 Amended Budget	FY 2018 Proposed Budget
243	Debt Services / Project Area #3	5,986,939	6,299,416	-	6,009,733	5,682,437
Total Successor Agency		\$ 153,699,519	\$ 142,000,929	\$ 52,737,610	\$ 238,951,629	\$ 177,745,388

City of Industry
FY 18 Proposed CIP Budget - Project Detail
Exhibit D

#	Project Name	FY 17 Adopted Budget (incl. FY 16 Carry-Over)	FY 17 Amended Budget	FY 17 Proposed Carry-Over	FY 18 Proposed	FY 17-18 Proposed Total
Grade Separations						
A	Nogales Street Grade Separation (near Gale Avenue/Walnut Drive North)	\$ 375,000	\$ 375,000	\$ 75,000	\$ 225,000	\$ 300,000
B	Fullerton Road Grade Separation (near Railroad Street and Gale Avenue)	6,786,415	250,000	-	1,900,000	1,900,000
C	Fairway Drive Grade Separation (near Walnut Drive North)	5,302,831	150,000	-	3,500,000	3,500,000
D	Puente Avenue Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard)	158,302	158,302	50,000	150,000	200,000
E	Fairway Drive Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard)	25,000	25,000	-	20,000	20,000
F	Turnbull Canyon Road Grade Separation at UPRR's L.A. Subdivision tracks (near Salt Lake Avenue)	100,000	100,000	80,000	50,000	130,000
		\$ 12,747,548	\$ 1,058,302	\$ 205,000	\$ 5,845,000	\$ 6,050,000
Street Widening, Reconstruction, Resurfacing, and Slurry Seal						
A	Workman Mill Road Resurfacing and Street Lighting - Oakman Drive to Valley Boulevard (co-op project with L.A. County)	\$ 694,212	\$ 694,212	\$ 690,000	\$ -	\$ 690,000
B	Colima Road Widening and Intersection Modifications from Stoner Creek Road to Azusa Avenue (co-op project with L.A. County)	339,608	110,000	50,000	250,000	300,000
C	Walnut Drive South Street Widening and Storm Drain Improvements	1,147,915	125,000	-	1,500,000	1,500,000
D	Annual Slurry Seal Project	316,800	316,800	-	400,000	400,000
E	Valley Boulevard resurfacing, Azusa Way to 500' east of Hambledon Avenue	-	-	-	250,000	250,000
F	Crossroads Parkway South Reconstruction or Replacement with PCC Pavement (from the north side of the bridge over the Pomona Freeway to Crossroads Parkway North)	572,918	30,000	-	700,000	700,000
G	Bonelli Street reconstruction and resurfacing MP 13-03	35,000	35,000	-	540,000	540,000
H	Don Julian Road & Unruh Ave. Resurfacing, 6th Avenue to 7th Avenue	198,450	360,150	-	500,000	500,000
I	San Jose Avenue Reconstruction (500' west of Nogales Street to 400' west of Charlie Road)	1,808,100	160,000	-	1,600,000	1,600,000
J	Arenth Avenue Reconstruction from Fullerton Road to Nogales Street	5,000,000	500,000	-	7,000,000	7,000,000
K	Reconstruct Portions of Bixby Drive and Chestnut Street (near the peaker plant)	342,000	150,000	-	600,000	600,000
L	Coiner Court Reconstruction and Resurfacing	-	-	-	162,000	162,000
M	6th Avenue Reconstruction from Lomitas Avenue to Valley Boulevard (co-op with L.A. County)	46,242	46,242	-	225,000	225,000
N	Pellissier Place Reconstruction and Resurfacing, Peck Road to Workman Mill Road	100,000	-	-	100,000	100,000
O	Louden Lane Resurfacing	-	-	-	133,000	133,000
P	Stafford Street Resurfacing from Unruh Avenue to Hudson Avenue	-	-	-	383,000	383,000

City of Industry
FY 18 Proposed CIP Budget - Project Detail
Exhibit D

#	Project Name	FY 17 Adopted Budget (incl. FY 16 Carry-Over)	FY 17 Amended Budget	FY 17 Proposed Carry-Over	FY 18 Proposed	FY 17-18 Proposed Total
Q	Stoner Creek Road Reconstruction from Gale Avenue to Castleton Street, and Gale Avenue (east bound right turn lane including sidewalk, landscaping and embankment pavers at the bridge under the Pomona Freeway)	-	-	-	260,000	260,000
R	Rowland Avenue Reconstruction, Lawson Avenue to 800' west of Ajax Avenue	329,000	100,000	-	900,000	900,000
S	Lemon Avenue Improvements	-	-	-	951,724	951,724
T	Clark Avenue & 9th Avenue	-	-	-	100,000	100,000
U	Citywide Street Curb & Median Re-Painting	-	-	-	600,000	600,000
		\$ 10,930,245	\$ 2,627,404	\$ 740,000	\$ 17,154,724	\$ 17,894,724
Bridge Widening, Seismic Retrofit, and Preventative Maintenance						
A	Azusa Avenue Bridge Painting (bridge spans over Valley Boulevard, UPRR R/W, San Jose Creek and Chestnut Street)	\$ 228,347	\$ 350,000	\$ -	\$ 600,000	\$ 600,000
B	Grand Avenue Bridge Widening at San Jose Creek	649,000	100,000	-	250,000	250,000
C	Seismic Retrofit Anaheim-Puente Over San Jose Creek	150,000	100,000	-	250,000	250,000
D	Nelson Avenue Over Puente Creek	400,000	100,000	-	419,000	419,000
		\$ 1,427,347	\$ 650,000	\$ -	\$ 1,519,000	\$ 1,519,000
Traffic Signal and Traffic Related Improvements						
A	Don Julian Road and 6th Avenue Traffic Signal and Intersection Modifications (new signal; includes R/W)	\$ 667,800	\$ 100,000	\$ -	\$ 570,000	\$ 570,000
B	Traffic Signal and Intersection Modifications at Nelson Avenue and Sunset Avenue (to add left turn pockets on Nelson Avenue; shared with La Puente)	1,224,000	150,000	-	1,000,000	1,000,000
C	Traffic Signal and Intersection Modifications at Nelson Avenue and Puente Avenue (to add left turn pockets on Nelson Avenue; shared with La Puente and L.A. County)	1,224,000	100,000	-	1,000,000	1,000,000
D	Azusa Avenue and Temple Avenue Intersection Modifications (for dual right turn lanes for eastbound Temple Avenue to southbound Azusa Avenue)	290,000	150,000	-	1,000,000	1,000,000
		\$ 3,405,800	\$ 500,000	\$ -	\$ 3,570,000	\$ 3,570,000
Storm Drain Improvements						
A	Ajax Avenue Storm Drain	\$ 647,130	\$ 100,000	\$ -	\$ 560,000	\$ 560,000
B	Grade Separation Pump House Upgrades	216,549	40,000	-	450,000	450,000
C	Regional Infiltration Basin - MS4 Requirement (San Angelo Park)	1,256,060	20,000	-	1,400,000	1,400,000
D	Catch Basin Retrofits - MS4 Requirement	864,900	250,000	-	550,000	550,000
		\$ 2,984,639	\$ 410,000	\$ -	\$ 2,960,000	\$ 2,960,000

City of Industry
FY 18 Proposed CIP Budget - Project Detail
Exhibit D

#	Project Name	FY 17 Adopted Budget (incl. FY 16 Carry-Over)	FY 17 Amended Budget	FY 17 Proposed Carry-Over	FY 18 Proposed	FY 17-18 Proposed Total
IPUC - Water Utility						
A	Starhill Lane & 3rd Avenue Waterline Improvements	\$ -	\$ -	\$ -	\$ 58,000	\$ 58,000
		\$ -	\$ -	\$ -	\$ 58,000	\$ 58,000
IPUC - Electric Utility						
A	MetroLink Solar Panel Security Upgrades	\$ -	\$ -	\$ 8,500	\$ 301,500	\$ 310,000
B	Azusa-Chestnut Development (Distribution lines & service connections)	-	-	75,000	75,000	150,000
C	City Streelights Purchase	-	-	1,600,000	1,280,000	2,880,000
		\$ -	\$ -	\$ 1,683,500	\$ 1,656,500	\$ 3,340,000
Expo Center at Industry Hills						
A	Sewer Main Replacement, Realignment, Installation of PVC Lining Repairs and Adjustment of Manholes, at various locations throughout the complex	\$ 514,500	\$ 70,000	\$ -	\$ 440,000	\$ 440,000
B	Painting the Grand Arena	841,500	10,000	-	760,000	760,000
C	Parking Lot Improvements	965,800	225,000	-	1,520,000	1,520,000
D	Pavillion Building Upgrades	500,000	160,000	80,000	670,000	750,000
E	Avalon Room & Patio Café Improvements	495,000	40,000	-	610,000	610,000
F	Expo Center Gate Entrance Improvements	-	-	-	220,000	220,000
G	Grand Arena Building Improvements	100,000	-	-	600,000	600,000
H	Solar Panel Project	-	-	50,000	1,642,500	1,692,500
		\$ 3,416,800	\$ 505,000	\$ 130,000	\$ 6,462,500	\$ 6,592,500
Industry Hills Golf & Convention Facilities						
A	Repair settlement damage at the parking structure and adjacent employee parking area, including repairs of the perimeter parking lot lighting	\$ 392,500	\$ 20,000	\$ -	\$ 300,000	\$ 300,000
B	Repair settlement damage at the laundry building	184,279	65,000	-	300,000	300,000
		\$ 576,779	\$ 85,000	\$ -	\$ 600,000	\$ 600,000
Tonner Canyon						
A	Replacement of Steel Waterline Crossing over Brea Creek (\$175,000) and Upgrades of the Booster Pump Station at Brea Canyon Road (\$40,000) (Just East of the 57 Fwy)	\$ 30,000	\$ 30,000	\$ -	\$ 325,000	\$ 325,000
B	Replacement of Water Lines and Valves	-	-	-	700,000	700,000
		\$ 30,000	\$ 30,000	\$ -	\$ 1,025,000	\$ 1,025,000
Civic Center Facilities						
A	City Hall Back-Up Generator	\$ -	\$ -	\$ 20,000	\$ 300,000	\$ 320,000
B	Solar Panel Project	-	-	50,000	1,642,500	1,692,500
		\$ -	\$ -	\$ 70,000	\$ 1,942,500	\$ 2,012,500

City of Industry
FY 18 Proposed CIP Budget - Project Detail
Exhibit D

#	Project Name	FY 17 Adopted Budget (incl. FY 16 Carry-Over)	FY 17 Amended Budget	FY 17 Proposed Carry-Over	FY 18 Proposed	FY 17-18 Proposed Total
GRAND TOTALS		\$ 35,519,158	\$ 5,865,706	\$ 2,828,500	\$ 42,793,224	\$ 45,621,724

Exhibit E

CITY OF INDUSTRY SALARY RANGE SCHEDULE

FY 2017-2018

Dates Effective: July 1, 2017 through June 30, 2018

<u>POSITION</u>	NON-MANAGEMENT CLASSIFICATIONS		<u>SALARY RANGE</u>		<u>Exempt Status</u>
			<u>Bottom Step</u>	<u>Top Step</u>	
Receptionist I	Annually		\$37,500.00	\$50,000.00	NE
	Monthly		\$3,125.00	\$4,166.67	
Administrative Technician I	Annually		\$46,500.00	\$62,000.00	NE
Receptionist II	Monthly		\$3,875.00	\$5,166.67	NE
Accounting Technician I	Annually		\$48,750.00	\$65,000.00	NE
Administrative Technician II	Monthly		\$4,062.50	\$5,416.67	NE
Planning Technician I					NE
Human Resources Technician I	Annually		\$51,000.00	\$68,000.00	NE
	Monthly		\$4,250.00	\$5,666.67	
Accounting Technician II	Annually		\$53,700.00	\$71,600.00	NE
Code Enforcement Officer I	Monthly		\$4,475.00	\$5,966.67	NE
Information Technology Technician					NE
Planning Technician II					NE
Code Enforcement Officer II	Annually		\$56,250.00	\$75,000.00	NE
Human Resources Technician II	Monthly		\$4,687.50	\$6,250.00	NE
Accountant I	Annually		\$59,025.00	\$78,700.00	NE
Financial Analyst I	Monthly		\$4,918.75	\$6,558.33	NE
Human Resources Analyst I					NE
Management Analyst I					NE
Information Technology Analyst	Annually		\$61,875.00	\$82,500.00	NE
	Monthly		\$5,156.25	\$6,875.00	

CITY OF INDUSTRY

SALARY RANGE SCHEDULE

FY 2017-2018

Dates Effective: July 1, 2017 through June 30, 2018

<u>POSITION</u>		<u>MANAGEMENT CLASSIFICATIONS</u>		<u>SALARY RANGE</u>		Exempt Status
			Bottom Step	Top Step		
Accountant II	Annually		\$68,250.00	\$91,000.00	E	
Financial Analyst II	Monthly		\$5,687.50	\$7,583.33	E	
Human Resources Analyst II					E	
Management Analyst II					E	
Project Coordinator					E	
Accountant III	Annually		\$82,575.00	\$110,100.00	E	
Financial Analyst III	Monthly		\$6,881.25	\$9,175.00	E	
Human Resources Analyst III					E	
Management Analyst III					E	
Chief Deputy City Clerk	Annually		\$90,825.00	\$121,100.00	E	
Deputy City Treasurer	Monthly		\$7,568.75	\$10,091.67	E	
Executive Assistant to the City Manager					E	
Senior Information Technology Analyst					E	
Building and Operations Manager	Annually		\$109,875.00	\$146,500.00	E	
Finance Manager	Monthly		\$9,156.25	\$12,208.33	E	
Planning and Safety Manager					E	
City Treasurer	Annually		160,800.00	\$214,400.00	E	
	Monthly		13,400.00	\$17,866.67		
Director of Development Services and Administration	Annually		\$176,850.00	\$235,800.00	E	
Director of Finance	Monthly		\$14,737.50	\$19,650.00	E	
City Manager - Contract Position	Annually			\$286,000.00	E	
	Monthly			\$23,833.33		

CITY OF INDUSTRY

SALARY RANGE SCHEDULE

FY 2017-2018

Dates Effective: July 1, 2017 through June 30, 2018

<u>POSITION</u>		<u>BOARDS AND COMMISSIONS</u>		<u>SALARY RANGE</u>	
				Monthly	Exempt
Industry Public Utilities Commission	Stipend			\$256.00	E
Industry Property and Housing Management Authority	Stipend			\$625.00	E
Civic Recreational Industrial Authority	Stipend			\$709.00	E
Planning Commission				\$709.00	E
City Council/Successor Agency/Industry Public Finance Authority*	Stipend			\$2,009.00	E

*Approved by Ordinance



ORDINANCE NO. 801

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, REPEALING ORDINANCE NO. 720 AND APPROVING AN ADJUSTMENT TO THE COMPENSATION FOR THE MEMBERS OF THE CITY COUNCIL

WHEREAS, Section 302 of the City's Charter provides, in pertinent part, that compensation for Council members may be increased by an Ordinance adopted in compliance with the provisions of California Government Code Section 36516.2; and

WHEREAS, Government Code Section 36516.2 was repealed in 1984. However, it appears that the language of the former section was included in what is now Government Code Section 36516(a)(4). Pursuant to Section 36516(a)(4), the amount of the salary increase cannot exceed five percent for each calendar year from the operative date of the last salary adjustment; and

WHEREAS, on January 11, 2007, the City Council adopted Ordinance No. 720 setting the compensation of Council Members at One Thousand Nine Hundred Thirty-One dollars and Forty-Four cents (\$1,931.44) per month, effective April 1, 2007; and

WHEREAS, City Staff is recommending a four percent increase to the City Council compensation, consistent with the cost of living increase over the past two years for the metropolitan area, totaling \$2,008.70 per month.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by reference.

Section 2. Ordinance No. 720 is hereby repealed as of the effective date of this Ordinance.

Section 3. Pursuant to Section 302 of the City's Charter, and California Government Code 36516(a)(4), the compensation for the City Council members shall be the sum of Two Thousand Eight Dollars and Seventy Cents (\$2,008.70) per month.

Section 4. Severability. Should any section, subsection, clause, or provision of this Ordinance for any reason be held to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining portions of this Ordinance; it being hereby expressly declared that this Ordinance, and each section, subsection, sentence, clause, and phrase hereof would have been prepared, proposed, approved, and ratified irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid, unenforceable, or unconstitutional.

SECTION 5. Effective Date. In accordance with California Government Code §36937, this Ordinance shall take effect and be in force thirty (30) days from passage and adoption.

SECTION 6. Publication. The City Clerk shall certify to the passage and adoption of this Ordinance and shall cause this ordinance to be published and posted as required by law.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Industry at a regular meeting held on June 22, 2017, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

Mark D. Radecki, Mayor

ATTEST:

Diane M. Schlichting, Chief Deputy City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF INDUSTRY)

CITY CLERK'S CERTIFICATION
RE: ADOPTION OF CITY ORDINANCE

I, Diane M. Schlichting, Chief Deputy City Clerk of the City of Industry, do hereby certify that the foregoing Ordinance No. 801 was introduced at the regular meeting of the City Council on June 8, 2017, and was adopted at a regular meeting of the City Council on June 22, 2017 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Diane M. Schlichting
Chief Deputy City Clerk

(SEAL)

CITY COUNCIL

ITEM NO. 7.2



CITY OF INDUSTRY

P.O. Box 3366 • 15625 E. Stafford St. • City of Industry, CA 91744-0366 • (626) 333-2211 • FAX (626) 961-6795

MEMORANDUM

TO: Honorable Mayor Radecki and Members of the City Council

FROM: Paul J. Philips, City Manager *Paul J. Philips*

STAFF: Clement N. Calvillo, City Engineer, CNC Engineering *CNC*
Joshua Nelson, Deputy City Engineer, CNC Engineering *JN*

DATE: June 8, 2017

SUBJECT: Consideration of Amendment No. 1 to the Betterment Agreement between the City of Industry and Alameda Corridor-East Construction Authority in conjunction with the Nogales Street Grade Separation Project at the Union Pacific Railroad Los Angeles Subdivision (MP 99-60 #4)

Background:

In April 2014, the City of Industry approved a Betterment Agreement between the City of Industry and Alameda Corridor-East Construction Authority (ACE) for the undergrounding of the Verizon facilities (now known as Frontier Communications) in conjunction with the Nogales Street Grade Separation Project at the Union Pacific Railroad Los Angeles Subdivision.

The original betterment was only for the cost to underground the Verizon overhead communication lines. However, newly installed Southern California Edison facilities conflicted with the proposed Verizon facilities which resulted in an additional cost of \$77,545.36 bringing the Verizon work to \$407,545.36.

Throughout the course of construction some additional City requested betterments were added to the project. From the northerly end of the grade separation limits on Nogales to San Jose Creek, the City asked ACE to reconstruct that pavement with Portland Cement Concrete (PCC) so that the work could be done while Nogales was still closed to through traffic. The City didn't want to come back and close Nogales right after the brand new grade separation had been opened. This resulted in an additional cost of \$379,047.15.

Prior to the grade separation bidding, city staff and ACE staff had discussed the best way to proceed with a traffic mitigation that ACE was required to construct at Walnut Drive North and Fairway Drive. Due to the grade separation detour route going through that intersection, protected left turns were required to be installed which would require a street widening at the intersection. The City was also interested in widening San Jose Avenue

west of Nogales to include an eastbound left turn pocket. That left turn pocket wasn't included in the grade separation scope of work. However, ACE staff agreed to include that work as Package B in their bid documents in exchange for the City constructing the left turn pockets at Walnut Drive North and Fairway Drive. The engineer's estimates for both projects were very close so it was considered an even trade. However, once the work on San Jose Avenue went into construction, it was determined that an additional 250 cubic yards of concrete was needed. City staff asked that ACE include that extra in this amendment to the betterment. This resulted in an additional cost of \$71,250.

The other two items in this amendment were to add a fence and gate to the City owned parcel at 1086 Nogales Street for a betterment cost of \$3,500 and to allow the contractor to use Caltrans class II miscellaneous base in place of crushed aggregate base for a credit of \$22,004.15. This brings the grand total of the betterment to \$839,338.36. The previous approved amount in the betterment was \$330,000. On April 9, 2015 the City Council approved the additional \$77,545.36 payment for the Verizon work, however, it was never formalized in an amendment and that is why it is being repeated in this amendment. The City has already previously made payments totaling \$407,545.36. The remaining balance should this amendment be approved would be \$431,793.

Fiscal Impact:

ACE has submitted an amendment for a total betterment increase of \$509,338.36 to perform this additional work for a total amount not to exceed \$839,338.36. Due to previous payments totaling \$407,545.36 the final payment due would be \$431,793.

Recommendation:

Staff recommends that the City Council approve Amendment No. 1

Exhibits:

- A. Amendment No. 1 to Betterment Agreement, dated June 8, 2017

PJP/CC/JN:af

EXHIBIT A

Amendment No. 1 to Betterment Agreement, dated June 8, 2017

[Attached]

**AMENDMENT NO. 1
TO BETTERMENT AGREEMENT
REGARDING THE INSTALLATION OF IMPROVEMENTS ALONG WALNUT
DRIVE IN CONJUNCTION WITH THE NOGALES STREET GRADE SEPARATION
PROJECT AT THE UNION PACIFIC RAILROAD LOS ANGELES SUBDIVISION
BY THE ALAMEDA CORRIDOR-EAST CONSTRUCTION AUTHORITY ON
BEHALF OF THE CITY OF INDUSTRY**

This Amendment No. 1 to the Betterment Agreement in Conjunction with the Nogales Street Grade Separation Project at the Union Pacific Railroad Los Angeles Subdivision ("Agreement"), is made and entered into this 8th day of June, 2017 ("Effective Date"), by and between the City of Industry, a California municipal corporation ("City") and the Alameda Corridor-East Construction Authority of the San Gabriel Valley Council of Governments, a California Joint Powers Authority ("ACE"). City and ACE are hereinafter collectively referred to as the "Parties."

RECITALS

WHEREAS, on or about March 27, 2014, the City and ACE entered into the Agreement, to allow ACE to construct underground utility facilities in conjunction with the Nogales Street grade separation project; and

WHEREAS, in 2015, it was necessary to modify the originally planned underground conduit alignment to accommodate Southern California Edison's newly constructed underground facilities. The modifications resulted in additional conduits, cables, pull boxes and connection vaults, which caused the project costs to increase by \$77,545.36 for a total of \$407,545.36; and

WHEREAS, the City had requested ACE to widen San Jose Avenue west of Nogales Street (also known as Package B) in exchange for the City to widen the intersection of Walnut Drive North and Fairway Drive for ACE who was required to add left turn pockets at Walnut Drive North and Fairway Drive as a traffic mitigation for the Nogales Grade Separation; and

WHEREAS, Package B had a final quantity of Portland Cement Concrete (PCC) that was 250 cubic yards more than what was included in the bid; and

WHEREAS, the City requested an upgrade from asphalt concrete pavement to PCC pavement from the north edge of the original project limits to the south edge of the San Jose Creek Bridge; and

WHEREAS, the City requested a chain link fence with a gate along the easterly side of the city-owned parcel at 1086 Nogales Street

WHEREAS, the Parties desire to amend the Agreement to include the total project costs, including the modifications.

AMENDMENT

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements set forth herein, it is agreed the aforesaid Agreement, a copy of which is attached hereto as Exhibit A, and incorporated herein by reference, shall remain in full force and effect except as otherwise hereinafter provided:

Section II Paragraph 5 of the AGREEMENT dated is hereby amended to read in its entirety as follows:

5. To pay One Hundred Percent (100%) of BETTERMENT environmental remediation, design, right of way and easement acquisition, construction, and construction management costs up to a not to exceed amount of \$839,338.36. The not to exceed amount specified herein may be adjusted to account for changes in the scope of work during the design phase, actual costs of right of way, actual construction costs, or change orders during the construction phase if CITY and ACE both agree in writing. ACE costs will be calculated based on the Caltrans-approved indirect cost rate applied to direct expenses. CITY will make all necessary efforts to pay ACE invoices within 30 days of receipt.

Exhibit A, attached hereto and incorporated herein by reference, shall be revised in its entirety as set forth therein.

IN WITNESS WHEREOF, the PARTIES hereto have caused this Amendment No. 1 to be executed by their respective officers as of the Effective Date.

“CITY”

City of Industry

“ACE”

Alameda Corridor-East Construction
Authority of the San Gabriel Valley
Council of Governments

Mark Radecki, Mayor

Mark Christoffels, Chief Executive
Officer

ATTEST:

ATTEST:

Diane M. Schlichting, Chief Deputy City Clerk

Secretary

APPROVED AS TO FORM:

APPROVED AS TO FORM:

James M. Casso, City Attorney

ACE General Counsel

Exhibit A

The proposed CITY requested improvements ("BETTERMENTS") consist of the construction and installation of new Verizon underground conduit facilities along Walnut Drive easterly of the intersection of Fairway.

All work to be performed in accordance to the Verizon underground conduit design approved by CITY, in concurrence with the PROJECT design. Verizon to provide facility inspection during construction and will accept the newly constructed facilities upon successful completion of the work. Total cost for this work is \$407,545.36.

The proposed CITY requested improvements BETTERMENTS shall also consist of the construction and installation of the following items within and/or adjacent to the PROJECT footprints:-

1. Construction of roadway widening and realignment along San Jose Avenue approximately from 510 feet west of Nogales Street to the intersection of Nogales Street and San Jose Avenue intersection (Package B); and the additional PCC (250 CY@\$285.00 ea.) quantity constructed in place over the original bid quantity provided at the time of bidding. (\$71,250.00)
2. Remove existing roadway pavement section along Nogales Street from original north project limit to the south edge of San Jose Creek Bridge and construct new PCC pavement section with base material matching the proposed roadway pavement structural section of the Nogales Street roadway underpass. (\$379,047.15)
3. Construction of new 6' high chain linked fence, a 20' wide double swing chain linked gate and an additional pedestrian gate along the perimeter of the City owned parcel (APN 8760-002-901) located at 1146 Nogales Street (formerly known as the "Jack-in-the-box" site). (\$3,500.00)
4. Substituting bid item #23 (Crushed Aggregate Base) and replace the quantity with Bid item #24 (Crush Miscellaneous Base) for the City's portion of Railroad Street, San Jose Avenue, Walnut Drive N., Charlie Road. A net saving (credit) to the City. (-\$22,004.15)

EXHIBIT A TO AMENDMENT NO. 1:

**BETTERMENT AGREEMENT REGARDING THE INSTALLATION OF
IMPROVEMENTS ALONG WALNUT DRIVE IN CONJUNCTION WITH THE
NOGALES STREET GRADE SEPARATION PROJECT AT THE UNION PACIFIC
RAILROAD LOS ANGELES SUBDIVISION BY THE ALAMEDA CORRIDOR-
EAST CONSTRUCTION AUTHORITY ON BEHALF OF THE CITY OF INDUSTRY
(DATED MARCH, 27, 2014)**

BETTERMENT AGREEMENT
REGARDING THE INSTALLATION OF IMPROVEMENTS ALONG WALNUT DRIVE IN
CONJUNCTION WITH THE NOGALES STREET GRADE SEPARATION PROJECT AT THE
UNION PACIFIC RAILROAD LOS ANGELES SUBDIVISION BY THE ALAMEDA
CORRIDOR-EAST CONSTRUCTION AUTHORITY ON BEHALF OF THE CITY OF
INDUSTRY

THIS AGREEMENT effective this 27 day of March 2014, by and between the CITY OF INDUSTRY, a municipal corporation, hereinafter referred to as "CITY", and the ALAMEDA CORRIDOR-EAST CONSTRUCTION AUTHORITY OF THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS, a California Joint Powers Authority, hereinafter referred to as "ACE", with the CITY and ACE also each individually referred to herein as "PARTY" and collectively as "PARTIES".

WITNESSETH

WHEREAS, ACE is constructing a highway/railroad grade separation on Nogales Street at the Los Angeles Subdivision of the Union Pacific Railroad, hereinafter referred to as "PROJECT"; and

WHEREAS, CITY desires to have ACE design and construct underground utility facilities in conjunction with PROJECT as described in Exhibit "A" hereinafter referred to as "BETTERMENT"; and

WHEREAS, CITY proposes to reimburse ACE for the actual costs ACE incurs for the design and construction of BETTERMENT performed in conjunction with this AGREEMENT;

NOW, THEREFORE, in consideration of the promises and mutual covenants herein contained, it is hereby agreed as follows:

SECTION I

ACE AGREES:

1. To work with utility companies relocating facilities as part of PROJECT to cause the construction of BETTERMENT in conjunction with PROJECT
2. To provide all required construction management and inspection for BETTERMENT
3. To track all construction, and construction management costs for BETTERMENT separately from PROJECT
4. To invoice the CITY for the costs of BETTERMENT construction and related construction management costs.

5. To furnish an accounting of final actual cost for BETTERMENT and provide CITY an invoice of the same within one hundred twenty (120) days after acceptance of BETTERMENT by ACE, Verizon and CITY.
6. Upon completion of PROJECT, to furnish CITY with red-lined as-built plans of BETTERMENT.

SECTION II

CITY AGREES:

1. To provide ACE all available plans, traffic data, and survey data of existing CITY infrastructure necessary to design BETTERMENT at no cost to ACE.
2. To review and provide to ACE any comments and suggestions to, or required approvals/disapprovals of each set of plans, studies, specifications, and/or cost estimates submitted to CITY within thirty (30) days after receipt of the complete materials.
3. After acceptance of BETTERMENT by CITY, to accept all rights of way and easements acquired for BETTERMENT by ACE, if any.
4. To enforce available rights under existing franchise agreements if existing public and/or private utilities conflict with the construction of BETTERMENT.
5. To pay One Hundred Percent (100%) of BETTERMENT environmental remediation, design, right of way and easement acquisition, construction, and construction management costs up to a not to exceed amount of \$330,000. The not to exceed amount specified herein may be adjusted to account for changes in the scope of work during the design phase, actual costs of right of way, actual construction costs, or change orders during the construction phase if CITY and ACE both agree in writing. ACE costs will be calculated based on the Caltrans-approved indirect cost rate applied to direct expenses. CITY will make all necessary efforts to pay ACE invoices within 30 days of receipt.

SECTION III

IT IS MUTUALLY AGREED AS FOLLOWS:

1. Should any portion of PROJECT be financed with funds with specific expenditure requirements or limitations, all applicable laws, regulations and policies relating to the use of such funds shall apply notwithstanding other provisions of this Agreement.
2. If the location of existing facilities of public and/or private utilities conflicts with the construction of BETTERMENT, ACE will identify such facilities located within CITY's right of way and request that the CITY enforce available rights under existing franchise

agreements or encroachment permits held by CITY for facilities' protection, relocation, or removal at no cost to ACE. CITY may choose to authorize ACE to coordinate and inspect such protection, relocation, or removal work, at CITY's discretion. Nothing in this Agreement shall restrict or affect CITY's or ACE's ability to enter into separate agreements with utilities for any purpose, including for reimbursements of utility costs for protection, relocation, maintenance, or removal of their facilities.

3. That in the construction of BETTERMENT, ACE will furnish a resident engineer to oversee BETTERMENT construction and CITY may furnish its own representative. Said representative and resident engineer will cooperate and consult with each other, but the decisions of ACE's resident engineer shall remain the sole and primary directive for all BETTERMENT work. If material changes to the approved plans and specifications will impact BETTERMENT, the ACE resident engineer will obtain the CITY's representative approval before authorizing said changes.
4. Prior to ACE acceptance of BETTERMENT, as completed, ACE will confer with CITY in good faith to obtain CITY's written concurrence that the BETTERMENT has been completed in substantial conformance with the approved plans and specifications. It is understood that CITY will not unreasonably withhold such written concurrence which shall constitute CITY's acceptance of BETTERMENT.
5. ACE, the San Gabriel Valley Council of Governments, and their respective elected and appointed boards, officials, officers, agents, employees, and volunteers (individually and collectively, "ACE INDEMNITEES") shall have no liability to CITY for, and CITY, pursuant to Government Code Section 895.4, shall indemnify, defend (using legal counsel of CITY's own choosing), protect and hold harmless ACE INDEMNITEES, from and against any liabilities, as defined in Section III, Paragraph 7, or legal challenges to the PROJECT including BETTERMENT arising out of any act or omission by CITY or any person acting on behalf of CITY under or in connection with any work, authority, or breach of any obligation under this Agreement or work activities associated with the BETTERMENT and delegated to CITY under this Agreement. Any rights of CITY to inspect, review, and/or approve of BETTERMENT design or construction shall not signify that ACE relinquishes management or control over such design or construction.
6. CITY, its special districts and their respective elected and appointed boards, officials, officers, agents, employees, and volunteers (individually and collectively, "CITY INDEMNITEES") shall have no liability to ACE for, and ACE, pursuant to Government Code Section 895.4, shall indemnify, defend (using legal counsel of ACE's own choosing), protect and hold harmless CITY INDEMNITEES from and against, any liabilities, as defined in Section III, Paragraph 7, or legal challenges to the PROJECT including BETTERMENT arising out of any act or omission by ACE or any person acting on behalf of ACE under or in connection with any work, authority, or breach of any obligation under the Agreement or work activities associated with the BETTERMENT and delegated to ACE under this Agreement.
7. The term "liabilities" used in Section III, Paragraphs 5 and 6, shall mean any and all judgments, awards, claims demands, liabilities, injury (as defined by Government Code Section 810.8), obligations, litigation, fines, penalties, fees (including, without limitation,

expert witness fees, engineering and defense costs, and legal fees), costs (including, without limitation, any and all costs involved in instituting a direct condemnation proceeding, and any and all costs involved in defending an inverse condemnation proceeding, and any and all cost involved in an environmental cleanup or archaeological discovery), expenses (including, without limitation, attorneys' fees and court costs), proceedings, suits, and actions of whatever kind, and damages of any nature whatsoever (including, without limitation, bodily injury, death, personal injury, or property damage).

8. Prior to the start of BETTERMENT construction, which shall be defined for this Agreement as the date on which ACE executes a notice to proceed for the BETTERMENT, either PARTY may propose a termination of this Agreement and all associated BETTERMENT work by sending a written termination request to the other PARTY and proposing a date of termination that is no earlier than sixty days after the date of the written termination request. If ACE requests termination, all work on the BETTERMENT shall cease no later than the date of termination proposed by ACE and ACE shall refund all payments made by CITY for BETTERMENT, and cancel all further invoices to CITY. If CITY requests termination, ACE shall respond to the written termination request by tabulating, estimating and presenting to CITY, within thirty days of the written termination request, all costs already incurred by ACE, all costs already billed to CITY by ACE and all costs projected to be incurred by ACE and billed to CITY for work on the BETTERMENT through the proposed date of termination ("Final Cost Estimate"). ACE will also take all reasonable steps to minimize costs of BETTERMENT work while termination negotiations are underway. After CITY has reviewed the Final Cost Estimate, both sides will meet and confer in good faith to negotiate a final termination cost ("Final Cost"). Such Final Cost and associated termination schedule, and all related terms and conditions, will be included in a written amendment to this Agreement. Should CITY and ACE be unable to agree on a Final Cost and termination schedule, CITY may unilaterally terminate this Agreement by paying to ACE the amount of the Final Cost Estimate, less any amounts already paid to ACE for BETTERMENT work. Upon receipt of payment by CITY, ACE shall thereupon terminate all work on the BETTERMENT effective on the date identified in the CITY's written termination request.
9. After the start of BETTERMENT construction, as defined above in Section III, Paragraph 8, either PARTY may propose a termination of this Agreement and all associated BETTERMENT work by sending a written termination request to the other PARTY and proposing a date of termination that is no earlier than ninety days after the date of the written termination request. If ACE requests termination, all work on the BETTERMENT shall cease no later than the date of termination proposed by ACE and ACE shall refund all payments made by CITY for BETTERMENT and cancel all further invoices to CITY. If CITY requests termination, ACE shall respond to the written termination request by tabulating, estimating and presenting to CITY, within sixty days of the written termination request, all costs already incurred by ACE, all costs already billed to CITY by ACE and all costs projected to be incurred by ACE and billed to CITY for work on the BETTERMENT through the proposed date of termination or an alternative date of termination that ACE considers reasonable given the ongoing construction of the BETTERMENT ("Final Construction Cost Estimate"). ACE will also take all reasonable steps to minimize costs of BETTERMENT construction while termination negotiations are underway. After CITY has reviewed the Final Construction Cost Estimate, both sides will meet and confer in good

faith to calculate a Final Cost. Such Final Cost and associated termination schedule, and all related terms and conditions, will be included in a written amendment to this Agreement. Should CITY and ACE be unable to agree on a Final Construction Cost and termination schedule, CITY may unilaterally terminate this Agreement by paying to ACE the amount of the Final Construction Cost Estimate, less any amounts already paid to ACE for BETTERMENT work. Upon receipt of payment by CITY, ACE shall thereupon terminate all work on the BETTERMENT effective on the date identified in the CITY's written termination request or the alternative date of termination proposed by ACE, whichever is the basis for the Final Construction Cost Estimate.

10. Neither PARTY shall be liable to the other for any damages, delay costs, or termination costs of any type or a failure to perform any part of this Agreement due to causes beyond the control of either or both PARTIES. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts or inactions of federal state or local governments including funding reductions or eliminations, fires, floods, and severe weather.
11. If either PARTY fails to perform a material part of this Agreement, the non-breaching PARTY may notify the breaching PARTY in writing. Within thirty (30) days of such written notification, the breaching PARTY shall commence curing such breach and shall diligently pursue such cure to completion. If the breaching party fails to pursue such cure to completion, the breaching PARTY shall be in default under the terms of this Agreement. In the event of a default, the non-breaching PARTY may pursue any legal or equitable remedies available to it including specific performance and the non-breaching PARTY shall have no obligation to make any payments to or undertake any work for the breaching PARTY until and unless the default is cured.
12. Every notice, demand, request, or other document or instrument delivered pursuant to this Agreement shall be in writing, and shall be either personally delivered, by Federal Express or other reputable overnight courier, sent by facsimile transmission with telephonic confirmation of actual receipt and the original subsequently delivered by other means, or sent by certified United States mail, postage prepaid return receipt requested, to the addresses set forth below, or to such other address as a party may designate from time to time.

To CITY: City of Industry
 15651 E. Stafford Street
 City of Industry, CA 91744
 Attention: John D. Ballas, City Engineer
 Phone: (626) 333-2211
 Fax: (626) 961-6995

To ACE: ACE Construction Authority
 4900 Rivergrade Road, Suite A120
 Irwindale, CA 91706
 Attention: Mr. Mark Christoffels, Chief Executive Officer
 Telephone: (626) 962-9292
 Fax: (626) 962-3552

13. This Agreement constitutes the entire understanding and agreement of the PARTIES and

integrates all of the terms and conditions mentioned herein or incidental hereto with respect to the subject matter hereof, and supersedes all negotiations or previous agreements between the PARTIES with respect to all or part of the subject matter hereof.

14. This Agreement may be amended in writing at any time by the mutual consent of the PARTIES. No amendment shall have any force or effect unless executed in writing by the PARTIES.
15. If any term, provision, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of the Agreement shall continue in full force and effect, unless one or both of the PARTIES would be materially affected or abridged by such interpretation.
16. This Agreement shall be construed and enforced in accordance with the laws of the State of California.
17. No assignment of this Agreement shall relieve the assigning PARTY of its obligations under this Agreement until such obligations have been assumed in writing by the assignee. When duly assigned in accordance with the forgoing, this Agreement shall be binding upon and inure to the benefit of the assignee.
18. Any waiver, modification, consent or acquiescence with respect to any term of this Agreement will be set forth in writing and duly executed by the PARTY to be bound thereby. No waiver of any breach hereunder will be deemed a waiver of any other or subsequent breach.
19. Neither ACE nor CITY intend that there be a third-party beneficiary to this Agreement.
20. Both ACE and CITY will act in good faith in their individual performances under the terms of this Agreement, including taking reasonable steps to mitigate costs.

IN WITNESS WHEREOF, the PARTIES hereto have caused this Agreement to be executed by their respective officers as of the date first written above.

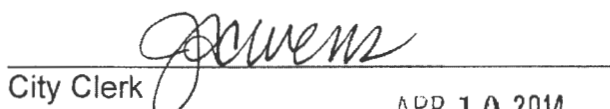
CITY OF INDUSTRY



Mayor

Date APR 10 2014

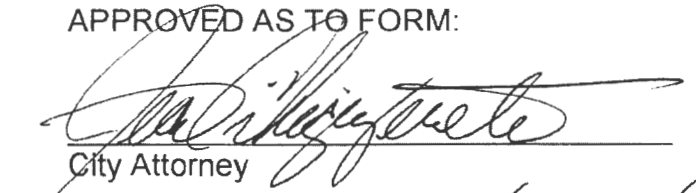
ATTEST:



City Clerk

APR 10 2014

APPROVED AS TO FORM:



City Attorney

Date 4.15.14

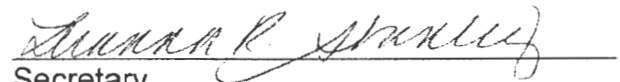
ACE



Chief Executive Officer

Date 3/27/14

ATTEST:



Secretary

Date 3/28/14

APPROVED AS TO FORM:



ACE General Counsel

Date 3/28/14

Exhibit A

The proposed CITY requested improvements (BETTERMENTS) consist of the construction and installation of new Verizon underground conduit facilities along Walnut Drive easterly of the intersection of Fairway.

All work to be performed in accordance to the Verizon underground conduit design approved by CITY, in concurrence with the PROJECT design. Verizon to provide facility inspection during construction and will accept the newly constructed facilities upon successful completion of the work.

CITY COUNCIL

ITEM NO. 7.3



CITY OF INDUSTRY

P.O. Box 3366 • 15625 E. Stafford St. • City of Industry, CA 91744-0366 • (626) 333-2211 • FAX (626) 961-6795

MEMORANDUM

TO: Honorable Mayor Radecki and Members of the City Council

FROM: Paul J. Philips, City Manager *Paul J. Philips*

STAFF: Clement N. Calvillo, City Engineer, CNC Engineering *CC*
Joshua Nelson, Deputy City Engineer, CNC Engineering
Upendra Joshi, Project Manager, CNC Engineering *UJ*

DATE: June 8, 2017

SUBJECT: Update regarding an 88 hour closure of Walnut Drive North just east of Fairway Drive as part of the Alameda Corridor-East Construction Authority (ACE) Fairway Drive Grade Separation project (MP 99-60 #13)

Background:

In connection with the ongoing Fairway Drive Grade Separation project, Alameda corridor-East Construction Authority (ACE) requested to temporarily close Walnut Drive North just east of Fairway Drive for 88 hours in order to construct the new storm drain facility. Tentatively it is scheduled to close sometime in the middle of July 2017 starting on Thursday 9:00 p.m. and re-open on or before 12:00 noon of the following Monday.

Fiscal Impact:

No fiscal impact.

Recommendation:

Staff recommends that the City Council receive and file.

Exhibits:

- A. Walnut Drive North Closure Exhibit
- B. Detour Routes Exhibit

PJP/CC/JN/UJ:af

EXHIBIT A

Walnut Drive North Closure Exhibit

[Attached]

CLOSURES



EXHIBIT B

Detour Routes Exhibit

[Attached]

DETOUR ROUTES

