

CITY OF INDUSTRY

CITY COUNCIL REGULAR MEETING AGENDA

JUNE 23, 2022
9:00 AM



Mayor Cory C. Moss
Mayor Pro Tem Cathy Marcucci
Council Member Michael Greubel
Council Member Mark D. Radecki
Council Member Newell Ruggles

Location: City Council Chamber, 15651 Mayor Dave Way, City of Industry, California 91744

Addressing the City Council:

NOTICE OF TELEPHONIC MEETING:

- **Pursuant to AB 361 (Government Code Section 54953(e)), this meeting will be held in person and telephonically. Members of the public can attend the hybrid meeting and offer public comments either in person or telephonically, by calling the following conference call number: 657-204-3264, then entering the following Conference ID: 717 023 540# Pursuant to the Governor's Executive Order, and in compliance with the Americans with Disabilities Act, if you need special assistance to participate in the City Council meeting (including assisted listening devices), please contact the City Clerk's Office at (626) 333-2211 by 5:00 p.m. on Tuesday, June 21, 2022, to ensure that reasonable arrangements can be made to provide accessibility to the meeting.**

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- **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.
 - **Public Comments (Non-Agenda Items Only):** 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.

Agendas and other writings:

In compliance with Government Code Section 54957.5(b), staff reports and other public records permissible for disclosure related to open session agenda items are available at City Hall, 15625 Mayor Dave Way, City of Industry, California, at the office of the City Clerk of the City Council during regular business hours, Monday through Thursday, 8:00 a.m. to 5:00 p.m., Fridays 8:00 a.m. to 4:00 pm. City Hall doors are closed between 12:00 p.m. to 1:00 p.m. each day. Any person with a question concerning any agenda item may call the City Clerk's Office at (626) 333-2211.

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

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 request specific items be removed from the Consent Calendar for separate action.

6.1 Consideration of the Register of Demands for June 23, 2022

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

6.2 Consideration of Amendment No. 3 to the Professional Services Agreement with Nobel Systems, Inc., for subscription services for online hosting of GeoViewer, extending the term through June 30, 2023, and increasing compensation by \$22,220

RECOMMENDED ACTION: Approve Amendment No. 3 to the Professional Services Agreement with Nobel Systems, Inc.

6.3 Consideration of a Professional Services Agreement with Keenan & Associates, for Property and Casualty Claims Administration Services, in the amount of \$150,000.00, through June 30, 2025

RECOMMENDED ACTION: Approve the Professional Services Agreement with Keenan & Associates for Property and Casualty Claims Administration Services, Subject to the Approval of the Insurance Provisions by the City Manager and City Attorney.

6.4 Consideration of a Professional Services Agreement with Keenan & Associates, for Broker of Record Designation Services, in the amount of \$140,800.00, through June 30, 2025

RECOMMENDED ACTION: Approve the Professional Services Agreement with Keenan & Associates for Broker of Records Designation Services, Subject to the Approval of the Insurance Provisions by the City Manager and City Attorney.

- 6.5 Consideration of Amendment No. 1 to the Professional Services Agreement with Industry Security Services, Inc., for security services at various locations throughout the City, extending the term through June 30, 2024, increasing compensation by \$3,671,250.46, updating the addresses of the City and Consultant, and updating the Rate Schedule

RECOMMENDED ACTION: Approve Amendment No. 1 to the Professional Services Agreement with Industry Security Services, Inc.

- 6.6 Consideration of Amendment No. 1 to the Professional Services Agreement with PlaceWorks, Inc. for Housing Element Services, extending the term to June 30, 2024, amending the Scope of Work and Rate Schedule, adding indemnity language specific to independent contractors, and updating the addresses of the City and City Attorney's office

RECOMMENDED ACTION: Approve Amendment No. 1 to the Professional Services Agreement with PlaceWorks, Inc.

- 6.7 CONSIDERATION OF RESOLUTION NO. CC 2022-25 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, APPROVING AND ADOPTING THE CITY'S FISCAL YEAR 2022-23 OPERATING BUDGET AND FISCAL YEAR 2022-23 CAPITAL IMPROVEMENT PROGRAM BUDGET

RECOMMENDED ACTION: Adopt Resolution No. CC 2022-25.

- 6.8 CONSIDERATION OF RESOLUTION NO CC 2022-26, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, AUTHORIZING THE CREATION OF A CITY OPERATING RESERVE FUND, SPECIAL REVENUE OPERATING RESERVE, ENTERPRISE FUND OPERATING RESERVE, AND A CITY CAPITAL IMPROVEMENT RESERVE FUND, AND AUTHORIZING CERTAIN APPROPRIATIONS TO THE VARIOUS FUNDS

RECOMMENDED ACTION: Adopt Resolution No. CC 2022-26.

- 6.9 CONSIDERATION OF RESOLUTION NO. CC 2022-24 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, RESCINDING RESOLUTION NO. CC 2021-58 AND ADOPTING SALARY RANGE SCHEDULES FOR CITY EMPLOYEES AND CITY ELECTED AND APPOINTED OFFICIALS FOR FISCAL YEAR 2022-2023

RECOMMENDED ACTION: Adopt Resolution No. CC 2022-26.

- 6.10 Consideration of Amendment No. 2 to the Maintenance Services Agreement with Pacific Utility Installation, Inc., for the operation and maintenance of Citywide streetlight system and City parking lot facilities, extending the term through June 30, 2025, increasing compensation by \$600,000.00, revising the rate schedule, and updating the address of the City (MP 02 05 #6)

RECOMMENDED ACTION: Approve Amendment No. 2 to the Professional Services Agreement with Pacific Utility Installation, Inc.

- 6.11 Consideration of the Statement of Investment Policy

RECOMMENDED ACTION: Approve the Investment Policy

7. **ACTION ITEM**

- 7.1 Consideration of the Appointment of Two (2) Seats on the Civic-Recreational-Industrial Authority (CRIA)

RECOMMENDED ACTION: Discuss and make appointments to the Civic-Recreational-industrial Authority and/or provide additional direction to Staff.

8. **CITY MANAGER REPORTS**

9. **AB 1234 REPORTS**

10. **CITY COUNCIL COMMUNICATIONS**

11. **CLOSED SESSION**

- 11.1 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of litigation pursuant to Government Code Section 54956.9(d)(2):
one potential case

11.2 CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
Case: *City of Industry v. San Gabriel Valley Water & Power, et al.*, and
related cross actions
Superior Court of California, County of Los Angeles
Case No. 19STCV10150

11.3 CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION
Pursuant to Government Code Section 54956.9(d)(1)
Case: *Cabanlit v. Con-Way Freight, Inc., et al.*
Superior Court of California, County of Los Angeles
Case No. BC656364

11.4 CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code Section 54956.8:

Property: Assessor Parcel Numbers 8262-015-900 and 8262-015-901

Agency Negotiators: Josh Nelson, City Manager
James M. Casso, City Attorney
Negotiating Parties: Beach Street Development LLC
Under Negotiation: Price and terms of payment

11.5 CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code Section 54956.8:

Property: 1560, 1576, 1580, 1590, 1600, 1620, and
1630 S. Azusa Ave., City of Industry, CA,
91744 also known as Assessor Parcel
Numbers 8254-004-040, 8254-004-041, 8254-
004-118, 8254-004-120, and 8254-004-121

Agency Negotiator: Josh Nelson, City Manager
Negotiating Party: Newage PHM, LLC
Under Negotiation: Price and Terms of Payment

12. Adjournment. The next regular City Council Meeting is Thursday, July 14, 2022,
at 9:00 a.m.

CITY COUNCIL

ITEM NO. 6.1

**CITY OF INDUSTRY
AUTHORIZATION FOR PAYMENT OF BILLS
CITY COUNCIL MEETING OF JUNE 23, 2022**

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
100	GENERAL FUND	4,999,072.29
103	PROP A FUND	2,606.90
107	MEASURE W	23,596.34
120	CAPITAL IMPROVEMENTS	542,904.47
TOTAL ALL FUNDS		5,568,180.00

BANK RECAP:

<u>BANK</u>	<u>NAME</u>	<u>DISBURSEMENTS</u>
BOFA	BOFA - CKING ACCOUNT	2,485,264.09
PROP/A	PROP A - CKING ACCOUNT	2,606.90
MEAS W	MEASURE W - CKING ACCOUNT	23,596.34
REF	REFUSE - CKING ACCOUNT	49,274.89
WFBK	WELLS FARGO - CKING ACCOUNT	3,007,437.78
TOTAL ALL BANKS		5,568,180.00

APPROVED PER CITY MANAGER

**CITY OF INDUSTRY
BANK OF AMERICA
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITYGEN.CHK - City General				
WT1267	05/26/2022		CAL-PERS	\$50,935.26
	Invoice	Date	Description	Amount
	JUNE 2022	05/26/2022	CALPERS MEDICAL PREMIUM FOR JUNE 2022	\$50,935.26
WT1268	06/03/2022		JOHN HANCOCK USA	\$4,328.83
	Invoice	Date	Description	Amount
	5/14-5/27/22	06/03/2022	PARS CONTRIBUTION FOR 5/14-5/27/22	\$4,328.83
24545	06/09/2022		CITY OF INDUSTRY	\$2,300,000.00
	Invoice	Date	Description	Amount
	6/9/22	06/09/2022	TRANSFER FUNDS FOR CITY REGISTER 6/9/22	\$2,300,000.00
24546	06/09/2022		CIVIC RECREATIONAL INDUSTRIAL	\$80,000.00
	Invoice	Date	Description	Amount
	6/9/22	06/09/2022	TRANSFER FUNDS-CRIA REG 6/8/22	\$80,000.00
24547	06/09/2022		INDUSTRY PROPERTY & HOUSING	\$50,000.00
	Invoice	Date	Description	Amount
	6/9/22	06/09/2022	TRANSFER FUNDS-IPHMA REGISTER 6/8/22	\$50,000.00

Checks	Status	Count	Transaction Amount
	Total	5	\$2,485,264.09

CITY OF INDUSTRY

PROP A

June 23, 2022

Check	Date		Payee Name	Check Amount
PROPA.CHK - Prop A Checking				
90398	06/23/2022		B2 PRINT, LLC	\$414.51
	Invoice	Date	Description	Amount
	0011415	05/26/2022	PROP A LASER CHECKS	\$414.51
90399	06/23/2022		INDUSTRY SECURITY SERVICES	\$1,898.24
	Invoice	Date	Description	Amount
	14-26448	06/03/2022	SECURITY SVC-METROLINK	\$1,898.24
90400	06/23/2022		JANUS PEST MANAGEMENT	\$65.00
	Invoice	Date	Description	Amount
	248094	06/03/2022	PEST SVC-METROLINK	\$65.00
90401	06/23/2022		VALLEY VISTA SERVICES, INC	\$229.15
	Invoice	Date	Description	Amount
	4820872	06/01/2022	DISP SVC-METROLINK	\$229.15

Checks	Status	Count	Transaction Amount
	Total	4	\$2,606.90

CITY OF INDUSTRY

MEASURE W

June 23, 2022

Check	Date		Payee Name	Check Amount
MEASUREW.WF.CHK - Measure W Wells Fargo Checking				
300009	06/23/2022		L A COUNTY DEPT OF PUBLIC	\$23,596.34
	Invoice	Date	Description	Amount
	SA220000339	05/16/2022	FY 20/21 CATCH BASIN CLEANOUT	\$10,715.66
	SA220000353	05/16/2022	FY 20/21 CATCH BASIN CLEANOUT	\$12,880.68

Check	Status	Count	Transaction Amount
	Total	1	\$23,596.34

**CITY OF INDUSTRY
WELLS FARGO REFUSE
June 23, 2022**

Check	Date	Payee Name		Check Amount
REFUSE - Refuse Account				
80193	06/06/2022	VALLEY VISTA SERVICES, INC		\$49,941.83
	Invoice	Date	Description	Amount
	6/2/2022	06/02/2022	REFUND-DEPOSIT RECEIVED BY COI ON BEHALF OF	\$49,941.83

Check	Status	Count	Transaction Amount
	Total	1	\$49,941.83

CITY OF INDUSTRY
REFUSE VOIDED CHECKS
June 23, 2022

Check	Date		Payee Name	Check Amount
REFUSE - Refuse Account				
80168	08/12/2021	06/06/2022	CRRC MA CORPORATION	(\$665.94)
	Invoice	Date	Description	Amount
	7/29/2021	07/29/2021	VOIDED-STALE CHECK	
			REFUND-ACCT #409470, JOB COMPLETED PER JS	\$665.94
80173	08/12/2021	06/06/2022	PRIME GLOBAL SOLUTIONS, INC.	(\$1.00)
	Invoice	Date	Description	Amount
	7/29/2021	07/29/2021	VOIDED-STALE CHECK	
			REFUND-ACCT#411268, JOB COMPLETED PER JS	\$1.00

Checks	Status	Count	Transaction Amount
	Total	2	(\$666.94)

CITY OF INDUSTRY
WELLS FARGO VOIDED CHECKS
June 23, 2022

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
76344	07/22/2021		06/06/2022 SST CONSTRUCTION, LLC	(\$480.00)
	Invoice	Date	Description	Amount
			VOIDED-STALE CHECK	
	047452	07/02/2021	TROUBLESHOOT-METRO SOLAR	\$480.00
76462	08/12/2021		06/06/2022 ORSA CONSULTING ENGINEERS,	(\$14,250.00)
	Invoice	Date	Description	Amount
			VOIDED-STALE CHECK	
	1433-6	07/19/2021	ENGINEERING/DESIGN-STREET LIGHTS ON ARENTH	\$14,250.00
76514	08/26/2021		06/06/2022 DIRECTV - FOR BUSINESS	(\$81.00)
	Invoice	Date	Description	Amount
			VOIDED-STALE CHECK	
	034740128X210731	07/31/2021	RSN/TV ACCESS FEES	\$81.00

Checks	Status	Count	Transaction Amount
	Total	3	(\$14,811.00)

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
78370	06/06/2022		ORSA CONSULTING ENGINEERS,	\$14,250.00
	Invoice	Date	Description	Amount
	1433-6	07/19/2021	ENGINEERING/DESIGN-STREET LIGHTS ON ARENTH	\$14,250.00
78371	06/06/2022		SPARKLETTS	\$242.70
	Invoice	Date	Description	Amount
	21654939 060322	06/03/2022	WATER DELIVERY	\$242.70
78372	06/06/2022		SUNSYSTEM TECHNOLOGY	\$480.00
	Invoice	Date	Description	Amount
	047452	07/02/2021	TROUBLESHOOT-METRO SOLAR	\$480.00
78373	06/08/2022		AT & T	\$179.00
	Invoice	Date	Description	Amount
	4335810704	05/23/2022	04/19-05/18/22 SVC - 600 S BREA CYN - METROLINK	\$179.00
78374	06/08/2022		DIRECTV - FOR BUSINESS	\$87.25
	Invoice	Date	Description	Amount
	134740128X220531	05/31/2022	RSN/TV ACCESS FEES	\$87.25
78375	06/08/2022		INDUSTRY PUBLIC UTILITIES	\$820.62
	Invoice	Date	Description	Amount
	2022-00002090	06/01/2022	03/17-05/16/22 SVC - VALLEY & 7TH (IRRI)	\$820.62
78376	06/08/2022		ROWLAND WATER DISTRICT	\$4,744.93
	Invoice	Date	Description	Amount

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	2022-00002064	05/25/2022	04/06-05/08/22 SVC - AZUSA AVE - RC	\$158.48
	2022-00002065	05/25/2022	04/06-05/08/22 SVC - 1100 S AZUSA AVE	\$190.81
	2022-00002066	05/25/2022	04/06-05/08/22 SVC - 755 NOGALES AT - RC	\$311.55
	2022-00002067	05/25/2022	04/06-05/09/22 SVC - 909 U NOGALES ST - IRR	\$600.52
	2022-00002092	05/25/2022	04/06-05/08/22 SVC - AZUSA AVE	\$140.55
	2022-00002093	05/25/2022	04/06-05/08/22 SVC - AZUSA AVE - CENTER	\$154.12
	2022-00002094	05/25/2022	04/06-05/08/22 SVC - 930 S AZUSA AVE	\$621.41
	2022-00002095	05/25/2022	04/06-05/08/22 SVC - 17401 E VALLEY BLVD	\$946.22
	2022-00002096	05/25/2022	04/06-05/08/22 SVC - 18044 ROWLAND ST	\$290.92
	2022-00002097	05/25/2022	04/06-05/08/22 SVC - HURLEY ST & VALLEY BLVD	\$528.09
	2022-00002098	05/25/2022	04/06-05/08/22 SVC - 1023 NOGALES ST - IRR	\$240.52
	2022-00002099	05/25/2022	04/06-05/08/22 SVC - 1015 NOGALES ST - PUMP HOUSE	\$325.38
	2022-00002100	05/25/2022	04/06-05/08/22 SVC - 1123 HATCHER ST STE C	\$110.92
	2022-00002101	05/25/2022	04/06-05/08/22 SVC - 1135 HATCHER AVE	\$43.32
	2022-00002102	05/25/2022	04/06-05/08/22 SVC - 1123 HATCHER ST STE D	\$82.12
78377	06/08/2022		SAN GABRIEL VALLEY WATER CO.	\$255.44
	Invoice	Date	Description	Amount
	2022-00002091	05/27/2022	04/26-05/26/22 SVC - IRRIG SALT LAKE/SEVENTH	\$255.44
78378	06/08/2022		SOCALGAS	\$213.00
	Invoice	Date	Description	Amount
	2022-00002103	05/26/2022	04/25-05/24/22 SVC - 15415 DON JULIAN RD	\$139.31
	2022-00002104	06/03/2022	05/02-06/01/22 SVC - 710 NOGALES ST	\$18.72
	2022-00002105	06/03/2022	05/02-06/01/22 SVC - 1015 NOGALES ST STE 101	\$39.68
	2022-00002106	05/25/2022	04/22-05/23/22 SVC - 13756 VALLEY BLVD	\$15.29

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date	Payee Name		Check Amount
CITY.WF.CHK - City General Wells Fargo				
78379	06/08/2022	SOUTHERN CALIFORNIA EDISON		\$76,901.31
	Invoice	Date	Description	Amount
	2022-00002068	05/23/2022	04/22-05/22/22 SVC - 1007 LAWSON ST TC1	\$71.84
	2022-00002069	05/24/2022	04/21-05/19/22 SVC - 1015 NOGALES ST	\$721.99
	2022-00002070	05/23/2022	04/04-05/22/22 SVC - VARIOUS VALLEY SITES	\$990.70
	2022-00002071	05/23/2022	04/22-05/22/22 SVC - 600 S BREA CYN B	\$156.01
	2022-00002075	05/27/2022	04/28-05/26/22 SVC - 15660 STAFFORD ST	\$2,407.56
	2022-00002076	05/27/2022	04/28-05/26/22 SVC - 205 N HUDSON AVE	\$333.68
	2022-00002077	05/27/2022	04/28-05/26/22 SVC - 137 N HUDSON AVE	\$1,756.93
	2022-00002078	05/25/2022	04/26-05/24/22 SVC - VARIOUS SITES	\$714.22
	2022-00002079	05/25/2022	04/26-05/24/22 SVC - VARIOUS SITES	\$565.87
	2022-00002080	06/01/2022	05/01-05/31/22 SVC - 600 S BREA CYN	\$363.10
	2022-00002081	06/01/2022	05/01-05/31/22 SVC - 133 N AZUSA AVE	\$126.98
	2022-00002082	06/01/2022	05/01-05/31/22 SVC - 1 VALLEY/AZUSA OL1	\$24.18
	2022-00002083	06/03/2022	05/04-06/02/22 SVC - 15625 MAYOR DAVE WAY	\$6,937.48
	2022-00002084	06/01/2022	05/01-05/31/22 SVC - NOGALES ST/SAN JOSE AVE	\$158.24
	2022-00002085	06/01/2022	05/01-05/31/22 SVC - VARIOUS SITES	\$11,387.45
	2022-00002086	06/01/2022	05/01-05/31/22 SVC - VARIOUS SITES	\$8,871.02
	2022-00002087	06/01/2022	04/18-05/26/22 SVC - VARIOUS SITES	\$1,995.73
	2022-00002088	06/01/2022	05/01-05/31/22 SVC - VARIOUS	\$39,135.16
	2022-00002089	06/01/2022	05/01-05/31/22 SVC - VARIOUS	\$183.17
78380	06/08/2022	SUBURBAN WATER SYSTEMS		\$1,391.82
	Invoice	Date	Description	Amount
	180081069900	05/23/2022	04/23-05/23/22 SVC - 205 HUDSON AVE	\$81.10

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	180022316719	05/24/2022	04/26-05/24/22 SVC - AZUSA & GEMINI	\$643.26
	180041867200	06/02/2022	05/04-06/02/22 SVC - NE CNR VALLEY/STIMS	\$667.46
78381	06/08/2022		VERIZON WIRELESS - LA	\$1,610.97
	Invoice	Date	Description	Amount
	9907449693	05/26/2022	04/27-05/26/22 SVC - VARIOUS WIRELESS SVC	\$1,610.97
78382	06/23/2022		ACORN TECHNOLOGY SERVICES	\$19,450.65
	Invoice	Date	Description	Amount
	95858	06/01/2022	NETWORK MAINT-MAY/JUNE 2022	\$19,450.65
78383	06/23/2022		AMAZON WEB SERVICES, INC	\$6,740.58
	Invoice	Date	Description	Amount
	1038929417	06/02/2022	AWS SVC-MAY 2022	\$6,740.58
78384	06/23/2022		ANDRUES/PODBERESKY, APLC	\$27,029.76
	Invoice	Date	Description	Amount
	03003	06/02/2022	LEGAL SVC-MAY 2022	\$27,029.76
78385	06/23/2022		ANNEALTA GROUP	\$131,583.00
	Invoice	Date	Description	Amount
	2409	06/07/2022	GENERAL DEV SVC-MAY 2022	\$34,788.00
	2410	06/07/2022	STORMWATER COMPLIANCE-MAY 2022	\$32,450.00
	2411	06/07/2022	GENERAL PLANNING SVC-MAY 2022	\$55,075.00
	2412	06/07/2022	15010 & 15100 NELSON AVE	\$230.00
	2413	06/07/2022	15010 DON JULIAN RD	\$50.00

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	2414	06/07/2022	1600 AZUSA RD, STE 285/287	\$627.50
	2415	06/07/2022	1600 AZUSA AVE, STE 166	\$170.00
	2417	06/07/2022	17411 COLIMA RD	\$315.00
	2418	06/07/2022	17521 COLIMA RD	\$230.00
	2419	06/07/2022	17859 COLIMA RD	\$230.00
	2420	06/07/2022	2190 PELLISIER PLACE	\$1,807.50
	2421	06/07/2022	23020 GRAND CROSSING PKY	\$3,140.00
	2422	06/07/2022	2500 PELLISIER PLACE	\$1,600.00
	2423	06/07/2022	3951 CAPITOL AVE	\$215.00
	2424	06/07/2022	530 N BALDWIN PARK BLVD	\$272.50
	2425	06/07/2022	710 EPPERSON AVE	\$382.50
78386	06/23/2022		APWA	\$277.50
	Invoice	Date	Description	Amount
	ID: 823446	04/04/2022	MEMBERSHIP FY 22/23-JOSHUA NELSON	\$277.50
78387	06/23/2022		AVANT-GARDE, INC	\$1,600.00
	Invoice	Date	Description	Amount
	7643	05/31/2022	PROJECT MGMT-CITYWIDE BRIDGES	\$1,050.00
	7633	05/12/2022	PROJECT MGMT SUPPORT	\$550.00
78388	06/23/2022		BCM CUSTOMER SERVICE, INC.	\$2,260.00
	Invoice	Date	Description	Amount
	3220298	06/01/2022	A/C MAINT-EL ENCANTO	\$2,260.00
78389	06/23/2022		BLAKE AIR CONDITIONING COMPANY	\$12,343.00

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	Invoice	Date	Description	Amount
	61565	06/08/2022	REPAIR CHILLER #2-EL ENCANTO	\$12,343.00
78390	06/23/2022		CAL-STATE SITE SERVICES	\$269.26
	Invoice	Date	Description	Amount
	219025	05/30/2022	PORTABLE RR RENTAL-EL ENCANTO (COVID 19)	\$269.26
78391	06/23/2022		CINTAS CORPORATION LOC 693	\$374.80
	Invoice	Date	Description	Amount
	4120933309	05/31/2022	DOOR MATS	\$297.61
	4121529157	06/06/2022	DOOR MATS	\$77.19
78392	06/23/2022		CITY OF INDUSTRY	\$613.20
	Invoice	Date	Description	Amount
	2022-00000063	05/31/2022	IH FUEL PUMP-CITY HALL VEHICLES	\$613.20
78393	06/23/2022		CLARENCE THRALL	\$14,580.00
	Invoice	Date	Description	Amount
	143	05/31/2022	MAINT SVC-JUN 2022	\$14,580.00
78394	06/23/2022		CNC ENGINEERING	\$192,547.50
	Invoice	Date	Description	Amount
	505456	06/09/2022	DESIGN-BUILD FOR SOLAR CARPORT CANOPY	\$542.50
	505457	06/09/2022	EL ENCANTO ROOF REFURB	\$900.00
	505458	06/09/2022	SITE PLAN FOR SHERIFF TRAILER	\$5,652.50
	505459	06/09/2022	EL ENCANTO IMPROVEMENTS	\$645.00

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date	Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo			
505460	06/09/2022	KELLA AVE STORM DRAIN	\$10,330.00
505461	06/09/2022	FULLERTON RD PCC	\$170.00
505462	06/09/2022	RESURFACING OF DON JULIAN RD	\$2,150.00
505463	06/09/2022	WALNUT DR NORTH WIDENING	\$1,100.00
505464	06/09/2022	PRELIMINARY DESIGN OF EW BICYCLE PATH	\$8,682.50
505466	06/09/2022	GEN ENG SVC-530 N BALDWIN PARK BLVD	\$410.00
505467	06/09/2022	GENERAL ENG SVC 5/23-6/5/22	\$4,392.50
505468	06/09/2022	GENERAL ENG SVC-TRAFFIC	\$1,120.00
505469	06/09/2022	GENERAL ENG SVC-PLAN APPROVAL	\$19,115.00
505470	06/09/2022	GENERAL ENG SVC-PERMITS	\$21,030.00
505471	06/09/2022	ARENTH AVE STREET IMPROVEMENT	\$18,405.00
505472	06/09/2022	RESURFACING VALLEY BLVD	\$385.00
505473	06/09/2022	GENERAL ENG SVC 5/23-6/5/22	\$74,801.25
505474	06/09/2022	TONNER CYN PROPERTY	\$262.50
505475	06/09/2022	REPLACEMENT OF STEEL WATERLINE-BREA CREEK	\$425.00
505476	06/09/2022	REPLACEMENT OF STEEL WATERLINE-BREA CREEK	\$2,050.00
505477	06/09/2022	COLIMA RD WIDENING	\$530.00
505478	06/09/2022	STREET LIGHT OPERATIONS & MAINT	\$360.00
505479	06/09/2022	SALT LAKE AVE IMPROVEMENTS	\$5,230.00
505480	06/09/2022	INDUSTRY BUSINESS COUNCIL IMPROVEMENTS	\$720.00
505481	06/09/2022	ELEVATOR UPGRADES-CITY HALL	\$832.50
505482	06/09/2022	CITY HALL MAINT	\$866.25
505483	06/09/2022	INDUSTRY BUSINESS COUNCIL CHAMBERS	\$540.00
505485	06/09/2022	UPGRADES TO ELECTRONIC FREEWAY DISPLAY	\$110.00
505486	06/09/2022	HOMESTEAD MUSEUM IMPROVEMENTS	\$1,305.00
505487	06/09/2022	STIMSON AVE CROSSING	\$1,905.00

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date	Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo			
505488	06/09/2022	FIRE DAMAGE REPAIR OF EV AND SOLAR ENERGY	\$3,180.00
505489	06/09/2022	METROLINK MAINT-PARKING LOT SOLAR SYSTEM	\$3,000.00
505490	06/09/2022	EL ENCANTO IMPROVEMENTS AND MAINT	\$990.00
505484	06/09/2022	ELECTRIC VEHICLE CHARGING STATIONS-CITY HALL	\$410.00
78395	06/23/2022	CNC ENGINEERING	\$98,663.03
Invoice	Date	Description	Amount
505491	06/09/2022	MUSEUM-HEALTHCARE CAMPUS UPGRADES	\$225.00
505492	06/09/2022	SAN JOSE AVE RECONSTRUCTION	\$4,120.00
505493	06/09/2022	PAINT EVALUATION OF WROUGHT IRON FENCE	\$430.00
505494	06/09/2022	INDUSTRY HILLS FUEL TANKS DISPENSING	\$308.75
505495	06/09/2022	605 FWY AND VALLEY BLVD INTERSECTION	\$3,182.50
505496	06/09/2022	HIGHWAY BRIDGE PROBRAM FUNDING	\$102.50
505497	06/09/2022	BRIDGE REHABILITATION-VALLEY BLVD	\$1,285.00
505498	06/09/2022	FISCAL YEAR BUDGET	\$2,220.00
505499	06/09/2022	ROWLAND ST RECONSTRUCTION	\$2,745.00
505500	06/09/2022	FOLLOW'S CAMP PROJECT	\$112.50
505501	06/09/2022	NELSON AVE INTERSECTION	\$225.00
505502	06/09/2022	MAINT OF 1123 HATCHER AVE	\$1,295.00
505503	06/09/2022	CARTEGRAPH MGMT	\$22,840.00
505504	06/09/2022	HOMESTEAD MUSEUM UPGRADES	\$4,220.00
505505	06/09/2022	GRAND AVE RECONSTRUCTION	\$2,160.00
505506	06/09/2022	CITYWIDE STREET LIGHT LED UPGRADES	\$7,225.00
505507	06/09/2022	ANNUAL PAVEMENT REHABILITATION	\$2,100.00
505508	06/09/2022	ANNUAL PAVEMENT REHABILITATION	\$1,020.00
505509	06/09/2022	ADA COMPLIANCE FOR FACILITIES	\$3,187.50

CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	505510	06/09/2022	15710-15718 RAUSCH RD BLDG IMPROVEMENT	\$450.00
	505511	06/09/2022	RAUSCH RD SIDEWALK AND PARKING LOT	\$6,475.00
	505512	06/09/2022	DEL VALLE AND HILL ST STORM DRAIN	\$1,217.50
	505513	06/09/2022	ANNUAL PAVEMENT REHABILITATION FY 22	\$7,422.50
	505514	06/09/2022	ANNUAL SLURRY SEAL PROJECT FY 22	\$3,449.28
	505515	06/09/2022	CITYWIDE SIGNING & STRIPING IMPROVEMENTS	\$4,342.50
	505516	06/09/2022	RED CURB REFURBISHMENT AT VARIOUS	\$350.00
	505517	06/09/2022	INTELLIGENT TRANSPORTATION SYSTEM	\$952.50
	505518	06/09/2022	SNOW CREEK STORM DRAIN	\$4,370.00
	505519	06/09/2022	GRAND AVE BRIDGE WIDENING	\$7,285.00
	505520	06/09/2022	NOGALES GRADE SEPARATION	\$180.00
	505521	06/09/2022	TURNBULL CYN RD GRADE SEPARATION	\$425.00
	505465	06/09/2022	GENERAL ENG SVC-COUNTER SERVICE	\$2,740.00
78396	06/23/2022		CORELOGIC INFORMATION	\$192.50
	Invoice	Date	Description	Amount
	82135427	05/31/2022	GEOGRAPHIC PKG-MAY 2022	\$192.50
78397	06/23/2022		COUNTY OF LA - DEPT OF	\$3,656.61
	Invoice	Date	Description	Amount
	221750A	05/25/2022	PEST CONTROL-TONNER CYN (FIRESTONE CAMP)	\$2,294.64
	221751A	05/25/2022	PEST CONTROL-TONNER CYN (FIRESTONE CAMP)	\$1,361.97
78398	06/23/2022		COUNTY OF LA - DEPT OF	\$17,384.84
	Invoice	Date	Description	Amount
	221753A	05/25/2022	WEED ABATEMENT-TRES HERMANOS	\$17,215.68
	221752A	05/25/2022	PEST CONTROL-TRES HEMANOS	\$169.16

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date	Payee Name		Check Amount
CITY.WF.CHK - City General Wells Fargo				
78399	06/23/2022	DB SALES & SERVICE		\$6,334.50
	Invoice	Date	Description	Amount
	16273	05/31/2022	INSTALL NEW CONTROL BOX-EL ENCANTO	\$6,334.50
78400	06/23/2022	EGOSCUE LAW GROUP, INC.		\$450.00
	Invoice	Date	Description	Amount
	13503	06/02/2022	LEGAL SVC-FOLLOW'S CAMP	\$450.00
78401	06/23/2022	EL ENCANTO HEALTHCARE		\$1,500,000.00
	Invoice	Date	Description	Amount
	6/6/2022	06/06/2022	FINANCIAL ASSISTANCE FY 21/22-EL ENCANTO	\$1,500,000.00
78402	06/23/2022	ELEVATE PUBLIC AFFAIRS, LLC		\$21,000.00
	Invoice	Date	Description	Amount
	2725	06/03/2022	IBC STRATEGIC CONCLUTING-MAY 2022	\$6,000.00
	2724	06/03/2022	MEDIA RELATIONS-MAY 2022	\$15,000.00
78403	06/23/2022	EXCEL PAVING COMPANY		\$7,562.00
	Invoice	Date	Description	Amount
	#12CITY-1460-2	06/01/2022	ARENTH AVE STREET IMPROVEMENTS	\$7,960.00
78404	06/23/2022	FEDERAL EXPRESS CORP.		\$32.03
	Invoice	Date	Description	Amount
	7-769-51880	05/27/2022	MESSENGER SVC	\$32.03

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
78405	06/23/2022		FIRST AMERICAN DATA TREE, LLC	\$200.00
	Invoice	Date	Description	Amount
	20088320522	05/31/2022	PROPERTY DATA INFORMATION-MAY 2022	\$200.00
78406	06/23/2022		GMS ELEVATOR SERVICES, INC	\$145.00
	Invoice	Date	Description	Amount
	110616	06/01/2022	ELEVATOR MAINT-CITY HALL	\$145.00
78407	06/23/2022		GRAND CENTRAL RECYCLING &	\$677.76
	Invoice	Date	Description	Amount
	4822914	05/31/2022	SOLID WASTE-CITY HALL	\$677.76
78408	06/23/2022		HADDICK'S TOWNING INC.	\$100.00
	Invoice	Date	Description	Amount
	246489	06/01/2022	TOWING SVC-LIC SZ0809	\$100.00
78409	06/23/2022		HISTORICAL RESOURCES, INC.	\$46,016.83
	Invoice	Date	Description	Amount
	COI2022-13	06/08/2022	ADMIN & MGMT SVC-HOMESTEAD	\$46,016.83
78410	06/23/2022		IDS GROUP, INC.	\$3,600.00
	Invoice	Date	Description	Amount
	21X062.01-2	05/30/2022	ELECTRICAL SVC UPGRADE-CITY HALL	\$3,600.00
78411	06/23/2022		INDUSTRY SECURITY SERVICES	\$30,978.36
	Invoice	Date	Description	Amount

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	14-26441	06/03/2022	SECURITY SVC-VARIOUS SITES	\$20,969.64
	14-26438	06/03/2022	SECURITY SVC 5/27-6/2/22	\$10,008.72
78412	06/23/2022		JANUS PEST MANAGEMENT	\$3,076.00
	Invoice	Date	Description	Amount
	248008	06/03/2022	PEST SVC-TONNER CYN	\$499.00
	248053	06/03/2022	PEST SVC-CITY HALL	\$145.00
	248054	06/03/2022	PEST SVC-IBC	\$145.00
	248124	06/03/2022	PEST SVC-IBC WEST (OLD BREA CYN)	\$168.00
	248137	06/03/2022	RODENT SVC-HELIPAD PARKING LOT	\$486.00
	248139	06/03/2022	RODENT SVC-HELIPAD	\$300.00
	248189	06/03/2022	RODENT SVC-IBC EAST (LANDFILL)	\$733.00
	248530	06/03/2022	PEST SVC-HOMESTEAD	\$600.00
78413	06/23/2022		KLEINFELDER, INC.	\$5,568.75
	Invoice	Date	Description	Amount
	001380763	06/07/2022	ROWLAND STREET SIDEWALK INVESTIGATION	\$1,455.00
	001380762	06/07/2022	SIXTH AVE RECONSTRUCTION	\$4,113.75
78414	06/23/2022		KONICA MINOLTA	\$310.39
	Invoice	Date	Description	Amount
	9008622022	05/26/2022	COPY MACHINE MAINT-HOMESTEAD 5/26-5/28/22	\$9.65
	9008532003	04/15/2022	COPY MACHINE MAINT-HOMESTEAD 4/15-4/18/22	\$12.26
	9008545289	04/21/2022	COPY MACHINE MAINT-HOMESTEAD 4/19-7/14/22	\$288.48
78415	06/23/2022		L A COUNTY DEPT OF PUBLIC	\$54,937.86

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	Invoice	Date	Description	Amount
	IN220000916	06/02/2022	ACCIDENT-PROCTOR AVE @ 7TH AVE	\$412.76
	IN220000908	06/02/2022	ACCIDENT-HACIENDA BL @ STAFFORD (MAYOR	\$54,525.10
78416	06/23/2022		L A COUNTY DEPT OF PUBLIC	\$54,613.99
	Invoice	Date	Description	Amount
	IN220000901	05/26/2022	BLDG & SAFETY-ONE STOP SHOP FOR MAR 2022	\$54,613.99
78417	06/23/2022		L A COUNTY SHERIFF'S	\$42,820.65
	Invoice	Date	Description	Amount
	222959LL	05/25/2022	SPECIAL EVENTS-DIRECTED PATROL	\$40,766.91
	222986LL	05/25/2022	HELICOPTER SVC-APR 2022	\$2,053.74
78418	06/23/2022		LOS ANGELES COUNTY PUBLIC	\$55,564.06
	Invoice	Date	Description	Amount
	PW-22050906699	05/09/2022	TRAFFIC SIGNAL MAINT	\$5,597.88
	PW-22050906698	05/09/2022	TRAFFIC SIGNAL MAINT	\$16,806.71
	PW-22050906378	05/09/2022	REVIEW PLANS-GRADE SEPARATION PUMP STATION	\$1,712.49
	PW-22050906388	05/09/2022	PUMP HOUSE MAINT	\$623.67
	PW-22050906392	05/09/2022	CONCRETE REPAIRS	\$25.35
	PW-22050906393	05/09/2022	STREET MAINT/INSPECTION	\$3,849.78
	PW-22050906394	05/09/2022	EMERGENCY ROAD SERVICE	\$1,051.54
	PW-22050906401	05/09/2022	LITTER/DEBRIS REMOVAL	\$1,201.66
	PW-22050906402	05/09/2022	PAVEMENT PATCHING	\$17,148.70
	PW-22050906419	05/09/2022	ROAD DELINEATOR REPLACEMENT-CALIFORNIA AVE	\$4,417.94
	PW-22050906422	05/09/2022	REPAIR/MAINT AGREEMENT	\$1,214.22
	PW-22050906428	05/09/2022	KITS MONITORING-TRAFFIC SIGNALS	\$133.04

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	PW-22050906700	05/09/2022	TRAFFIC SIGNAL MAINT	\$1,781.08
78419	06/23/2022		LOS ANGELES ENGINEERING, INC.	\$349,788.20
	Invoice	Date	Description	Amount
	#25GGS-0387-1	06/01/2022	GRAND AVE/GOLDEN SPRINGS DR INTERSECTION	\$206,523.00
	#25GGS-0387-3	06/01/2022	GRAND AVE/GOLDEN SPRINGS DR INTERSECTION	\$5,000.00
	#25GGS-0387-2	06/01/2022	GRAND AVE/GOLDEN SPRINGS DR INTERSECTION	\$156,675.11
78420	06/23/2022		BANNER BANK	\$18,409.91
	Invoice	Date	Description	Amount
	#25GGS-0387-1-R	06/01/2022	RETENTION-GRAND AVE/GOLDEN SPRINGS	\$10,326.15
	#25GGS-0387-2-R	06/01/2022	RETENTION-GRAND AVE/GOLDEN SPRINGS	\$7,833.76
	#25GGS-0387-3-R	06/01/2022	RETENTION-GRAND AVE/GOLDEN SPRINGS	\$250.00
78421	06/23/2022		MEGAN'S WINGS	\$25,000.00
	Invoice	Date	Description	Amount
	6/6/2022	06/06/2022	DONATION TO MEGAN'S WINGS FOR THE	\$25,000.00
78422	06/23/2022		MERRITT'S ACE HARDWARE	\$79.53
	Invoice	Date	Description	Amount
	127866	04/05/2022	MISC SUPPLIES-HOMESTEAD	\$44.35
	128254	04/27/2022	JANITORIAL SUPPLIES-HOMESTEAD	\$35.18
78423	06/23/2022		MUSEUM MANAGEMENT	\$10,000.00
	Invoice	Date	Description	Amount
	4220	06/03/2022	MUSEUM STRATEGY PLANNING-HOMESTEAD	\$10,000.00

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
78424	06/23/2022		MX GRAPHICS, INC.	\$118.26
	Invoice	Date	Description	Amount
	25875	06/01/2022	LATEX FOAM BOARD-CIP STR 19 063 B	\$118.26
78425	06/23/2022		NICHOLS CONSULTING ENGINEERS,	\$15,835.00
	Invoice	Date	Description	Amount
	1191013001	05/31/2022	DATA COLLECTION SVC-PAVEMENT PLAN	\$15,835.00
78426	06/23/2022		NINYO & MOORE GEOTECHNICAL	\$5,710.90
	Invoice	Date	Description	Amount
	261498	06/01/2022	PROJECT MGMT-EL ENCANTO	\$5,710.90
78427	06/23/2022		PACIFIC PORTABLE SERVICES, LLC	\$194.60
	Invoice	Date	Description	Amount
	22-0516-201	05/16/2022	RR RENTAL-HOMESTEAD	\$194.60
78428	06/23/2022		PITNEY BOWES, INC.	\$148.93
	Invoice	Date	Description	Amount
	3105510090	05/27/2022	POSTAGE MACHINE-FIRST FLOOR	\$148.93
78429	06/23/2022		POST ALARM SYSTEMS	\$319.60
	Invoice	Date	Description	Amount
	1488480	06/03/2022	MONITORING SVC-HOMESTEAD	\$319.60
78430	06/23/2022		PRICE, POSTEL & PARMA, LLP	\$180.00
	Invoice	Date	Description	Amount

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	195535	05/12/2022	LEGAL SVC-APR 2022	\$180.00
78431	06/23/2022		PRINCE GLOBAL SOLUTIONS, LLC	\$5,000.00
	Invoice	Date	Description	Amount
	039	06/07/2022	FEDERAL ADVOCACY-MAY 2022	\$5,000.00
78432	06/23/2022		QUADIENT LEASING USA, INC.	\$1,500.15
	Invoice	Date	Description	Amount
	N9447628	06/09/2022	MAIL EQUIPMENT RENTAL 7/11-10/22/22	\$1,500.15
78433	06/23/2022		RICOH USA, INC.	\$241.27
	Invoice	Date	Description	Amount
	5064830601	06/08/2022	METER READING-VARIOUS	\$241.27
78434	06/23/2022		SAN GABRIEL VALLEY COUNCIL OF	\$24,433.58
	Invoice	Date	Description	Amount
	2212	06/01/2022	ANNUAL DUES FY 2022/2023	\$24,433.58
78435	06/23/2022		SAN GABRIEL VALLEY NEWSPAPER	\$2,018.85
	Invoice	Date	Description	Amount
	0011532973	04/29/2022	ACCT #5007735-NOTICE OF PUBLIC HEARING-	\$542.37
	0011527441	04/01/2022	ACCT #5007735-NOTICE OF PUBLIC HEARING-18558	\$491.77
	0011532932	05/29/2022	ACCT #5007735-NOTICE OF PUBLIC HEARING-17859	\$499.50
	0011532926	05/29/2022	ACCT #5007735-NOTICE OF PUBLIC HEARING-17521	\$485.21
78436	06/23/2022		SCS FIELD SERVICES	\$14,733.43
	Invoice	Date	Description	Amount

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	0436772	05/31/2022	INDUSTRY HILLS-LANDFILL GAS SYSTEM	\$14,733.43
78437	06/23/2022		SO CAL INDUSTRIES	\$90.34
	Invoice	Date	Description	Amount
	571321	06/10/2022	FENCE RENTAL-INDUSTRY HILLS	\$90.34
78438	06/23/2022		STAPLES BUSINESS ADVANTAGE	\$1,726.66
	Invoice	Date	Description	Amount
	8066478650	06/04/2022	OFFICE SUPPLIES	\$1,726.66
78439	06/23/2022		SUNSYSTEM TECHNOLOGY	\$1,288.56
	Invoice	Date	Description	Amount
	076040	05/31/2022	TROUBLESHOOT-METRO SOLAR	\$1,288.56
78440	06/23/2022		SUPERIOR COURT OF CA-LA	\$4,208.00
	Invoice	Date	Description	Amount
	MAY 2022	06/08/2022	PARKING CITATIONS REPORT- MAY 2022	\$4,208.00
78441	06/23/2022		THE TECHNOLOGY DEPOT	\$6,657.35
	Invoice	Date	Description	Amount
	18903	06/01/2022	VITA KASEYA-JUL 2022	\$535.35
	18906	06/01/2022	CLOUD CONNECT VEEAM-JUL 2022	\$263.34
	18904	06/01/2022	CLOUD CONNECT UNAAS-JUL 2022	\$727.23
	18902	06/01/2022	CLOUD CONNECT MIVOICE-SHERIFF'S BLDG	\$287.25
	18901	06/01/2022	PLATINUM CYBER PROTECTION-JUL 2022	\$707.55
	18900	06/01/2022	CLOUD CONNECT DATA STORAGE-JUL 2022	\$1,345.50

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	18899	06/01/2022	VEEAM DRAAS DATA BAKCUP-JUL 2022	\$1,048.80
	18905	06/01/2022	CLOUD CONNECT VIRTUAL-JUL 2022	\$1,742.33
78442	06/23/2022		TPX COMMUNICATIONS	\$4,303.86
	Invoice	Date	Description	Amount
	157466566-0	05/31/2022	INTERNET SVC-CITY HALL/METRO SOLAR	\$4,303.86
78443	06/23/2022		TPX COMMUNICATIONS	\$2,344.73
	Invoice	Date	Description	Amount
	157406480-0	05/31/2022	TEL/INTERNET-HOMESTEAD	\$2,344.73
78444	06/23/2022		TURBO DATA SYSTEMS, INC	\$430.18
	Invoice	Date	Description	Amount
	37610	05/31/2022	CITATION PROCESSING APR/MAY 2022	\$430.18
78445	06/23/2022		VALLEY VISTA SERVICES, INC	\$14,126.94
	Invoice	Date	Description	Amount
	4821225	06/01/2022	DISP SVC-CITY BUS STOPS	\$4,796.49
	4822635	05/31/2022	DISP SVC-CITY RESIDENTS	\$1,309.91
	4821017	06/01/2022	DISP SVC-205 N HUDSON	\$229.15
	4822271	05/31/2022	DISP SVC-1123 HATCHER AVE #ABC	\$5,340.54
	4820819	06/01/2022	DISP SVC-TONNER CYN (MAINT YD)	\$915.17
	4820820	06/01/2022	DISP SVC-1123 HATCHER AVE #ABC	\$269.80
	4820821	06/01/2022	STORAGE RENTAL-TONNER CYN (CAMP COURAGE)	\$344.44
	4820818	06/01/2022	DISP SVC-CITY HALL	\$493.91
	4820817	06/01/2022	DISP SVC-15660 MAYOR DAVE WAY (YAL)	\$137.74

**CITY OF INDUSTRY
WELLS FARGO BANK
June 23, 2022**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	4822230	05/31/2022	DISP SVC-21950 INDUSTRY WAY	\$289.79
78446	06/23/2022		VANGUARD CLEANING SYSTEMS,	\$937.50
	Invoice	Date	Description	Amount
	111791	06/01/2022	JANITORIAL SVC-HOMESTEAD	\$937.50
78447	06/23/2022		WEATHERITE SERVICE	\$208.00
	Invoice	Date	Description	Amount
	L195502	06/01/2022	A/C MAINT-IBC	\$208.00
78448	06/23/2022		WEST COAST ARBORISTS, INC.	\$44,483.00
	Invoice	Date	Description	Amount
	186323	05/31/2022	GPS TREE INVENTORY	\$6,430.00
	186560	05/31/2022	STREET TREES-PUBLIC ROW	\$38,053.00
78449	06/23/2022		WILLDAN ENGINEERING	\$3,000.00
	Invoice	Date	Description	Amount
	00623206	05/19/2022	ENG SVC-NELSON/PUENTE AVE	\$3,000.00

Checks	Status	Count	Transaction Amount
	Total	80	\$3,022,248.78

CITY COUNCIL

ITEM NO. 6.2



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Joshua Nelson, City Manager *gn*

STAFF: Bing Hyun, Assistant City Manager

DATE: June 23, 2022

SUBJECT: Consideration of Amendment No. 3 to the Professional Services Agreement with Nobel Systems, Inc., for subscription services for online hosting of GeoViewer, extending the term through June 30, 2024, updating the Rate Schedule, and increasing compensation by \$44,440.00

Background:

On October 26, 2017, the City Council approved a Professional Services Agreement ("Agreement") with Nobel Systems, Inc. ("Nobel"), to provide scanning services of the City's as-built plans, indexing of the plans for file organization, and webhosting GeoViewer Online ("GeoViewer") for viewing the scanned plans. On December 14, 2017, the City Council approved Amendment No. 1 to the Agreement to add scanning, indexing, and uploading engineering as-built plans, building permits, maps, and business license applications onto GeoViewer. On September 12, 2019, Amendment No. 2 was approved to extend the term, and to update the scope of services to only include the yearly subscription services for hosting of GeoViewer.

Discussion:

GeoViewer is a web-based system powered by geographical information system ("GIS") technology that links scanned documents to site-specific addresses and assessor parcel numbers, thereby giving users access to property development history. GeoViewer is used by various City departments to assist with the development application process, the design of capital improvement projects, and answering questions from the public. The proposed Amendment No. 2 will allow the continued use of GeoViewer Online subscription services for an extended term through June 30, 2024, for an additional amount of \$44,440.00. The amendment will also amend the Agreement's Exhibit B (Rate Schedule) and update the City's address.

Table 1 – Summary of Project Costs

Professional Services Agreement with Nobel Systems, Inc.	\$122,080
Amendment No. 1 to Nobel Systems, Inc.	\$150,000

Amendment No. 2 to Nobel Systems, Inc	\$55,550
Amendment No. 3 to Nobel Systems, Inc	\$44,440
Total	\$372,070

Fiscal Impact:

The fiscal impact is \$44,440.00 over two years. The proposed FY 2022-2023 budget for General Fund – Information Technology – Professional Services (Account No. 100-525-5120.01) has sufficient funds, no appropriations are needed at this time.

Recommendation:

Staff recommends that the City Council approve Amendment No. 3 to the Professional Services Agreement with Nobel Systems, Inc., dated June 23, 2022; and

Exhibit:

- A. Amendment No. 3 to the Professional Services Agreement with Nobel Systems, Inc., dated June 23, 2022

JN/BH:yp

EXHIBIT A

Amendment No. 3 to the Professional Services Agreement with Nobel Systems, Inc.,
dated June 23, 2022

[Attached]

**AMENDMENT NO. 3
TO PROFESSIONAL SERVICES AGREEMENT**

This Amendment No. 3 to the Professional Services Agreement (“Agreement”), is made and entered into this 23rd day of June, 2022 (“Effective Date”), by and between the City of Industry, a California municipal corporation (“City”) and Nobel Systems, Inc., a California Corporation, (“Consultant”). The City and Consultant are hereinafter collectively referred to as the “Parties”.

RECITALS

WHEREAS, on or about October 26, 2017, the Agreement was entered into and executed between the City and Consultant to provide geographical information system services; and

WHEREAS, on or about December 14, 2017, Amendment No. 1 to the Agreement was entered into and executed between the City and Consultant due to the need for additional scanning and indexing services; and

WHEREAS, on or about September 12, 2019, Amendment No. 2 to the Agreement was entered into and executed between the City and Consultant, extending the term for the subscription of the GeoViewer Online service through June 30, 2022, increasing the compensation to \$55,550.00, amending the address for the City Attorney’s office, amending Exhibit A “Scope of Services” to include only the GeoViewer services, and amending Exhibit B “Rate Schedule” to include only the cost of GeoViewer online subscription service; and

WHEREAS, the Parties desire to amend the Agreement to extend the term for the subscription services of the GeoViewer Online through June 20, 2024, increase compensation by \$44,440.00, updating the City’s address, and amend Exhibit B “Rate Schedule” to include the new annual rate; and

WHEREAS, for the reasons set forth herein, the City and Consultant desire to enter into this Amendment No. 3, as set forth below.

AMENDMENT

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements set forth herein, it is agreed the aforesaid Agreement, shall remain in full force and effect except as otherwise hereinafter provided:

Section 1. TERM

This Agreement shall commence on the Effective Date and shall remain and continue in effect until tasks described herein are completed, but in no event later than June 30, 2024, unless sooner terminated pursuant to the provisions of this Agreement.

Section 4. PAYMENT

The second sentence of Section 4(a) is hereby amended to read in its entirety as follows:

This amount shall not exceed Three Hundred Seventy-Two Thousand Seventy Dollars and Zero Cents (\$372,070.00) for the total Term of the Agreement unless additional payment is approved as provided in this Agreement.

Section 14. NOTICES

The address for the City is hereby revised to read in its entirety as follows:

City Manager
City of Industry
15625 Mayor Dave Way
City of Industry, CA 91744

Exhibit B

Exhibit B shall be replaced in its entirety with a new Exhibit B, attached hereto, and incorporated herein by reference.

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 3 to the Agreement as of the Effective Date.

“CITY”
City of Industry

“CONSULTANT”
Nobel Systems, Inc.

By: _____
Joshua Nelson, City Manager

By: _____
Balaji Kadaba, Vice President

Attest:

By: _____
Julie Gutierrez-Robles, City Clerk

APPROVED AS TO FORM

By: _____
James M. Casso, City Attorney

EXHIBIT B
RATE SCHEDULE

GeoViewer Online Annual Subscription Fee (Enterprise License)

Total Fee 7/1/22 thru 6/30/23	\$22,220
Total Fee 7/1/23 thru 6/30/24	\$22,200

Unlimited Technical Support

Included

Unlimited Training

Included

CITY COUNCIL

ITEM NO. 6.3



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Joshua Nelson, City Manager *JN*

STAFF: Bing Hyun, Assistant City Manager

DATE: June 23, 2022

SUBJECT: Consideration of a Professional Services Agreement with Keenan & Associates, for Property and Casualty Claims Administration Services, in the amount of \$150,000.00 through June 30, 2025

Background:

On January 24, 2022, the City released a Request for Proposals ("RFP") for property and casualty claims administration services. The RFP was posted on the City's PlanetBids vendor portal and was downloaded by four prospective bidders. The RFP listed the scope of services as: providing third party claims administration services for property and casualty claims.

Questions pertaining to the RFP were received until 5:00 p.m. on January 31, 2022. Proposals were received until 5:00 p.m. on February 8, 2022. Staff received three proposals: Carl Warren & Company, LLC, Keenan & Associates ("Keenan"), and TRISTAR.

Discussion:

City staff reviewed the proposals and found them to be responsive to the RFP. Staff invited all three vendors to interview. The interviews were held on March 17, 2022 and conducted by Bing Hyun, Assistant City Manager; Kathy Tai, Development Services Manager; and Yvette Padilla, Management Analyst II. Based on proposals submitted, qualifications, and municipal insurance experience, the proposers were ranked as follows:

Ranking	Proposer
1	Keenan & Associates
2	Carl Warren & Company
3	TRISTAR

Keenan is the City's current claims administrative service provider, so it is familiar with

the City's claim procedures. Staff recommends the City Council approve a Professional Services Agreement ("Agreement") with Keenan, in a not-to-exceed amount of \$150,000.00 effective July 1, 2022, through June 30, 2025, subject to the approval of the insurance provisions by the City Manager and City Attorney.

Fiscal Impact:

The proposed Agreement's not-to-exceed compensation is based on an hourly rate for services performed. The actual number of hours will fluctuate depending on how many claims the City receives and their complexity. The number of claims received by the City decreased in 2020 and 2021, due in part to the pandemic. Based on pre-pandemic activity, the proposed Agreement's not-to-exceed compensation is set at \$150,000.00 through June 30, 2025. Payments to claimants are paid directly by the City, so those costs are not included in Agreement. The fiscal impact for this Agreement will be reflected in proposed budgets for each corresponding fiscal year (Account No. 100-507-5815 – Insurance Claims – Administrative).

Recommendation:

- 1.) Staff recommends that the City Council approve a Professional Services Agreement with Keenan & Associates for Property and Casualty Claims Administration Services, subject to the approval of the insurance provisions by the City Manager and City Attorney.

Exhibit:

- A. Professional Services Agreement with Keenan & Associates, dated July 1, 2022
-

JN/BH:yp

EXHIBIT A

Professional Services Agreement with Keenan & Associates, dated July 1, 2022

[Attached]

CITY OF INDUSTRY

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”), is made and effective as of June 23, 2022, between the City of Industry, a municipal corporation (“City”) and Keenan & Associates, a California corporation (“Consultant”). The City and Consultant are hereinafter collectively referred to as the “Parties”.

RECITALS

WHEREAS, City desires to engage Consultant to perform the services described herein, and Consultant desires to perform such services in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, City and Consultant agree as follows:

1. TERM

This Agreement shall commence on the July 1, 2022 (“Effective Date”) and shall remain and continue in effect until tasks described herein are completed, but in no event later than June 30, 2025, unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

(a) Consultant shall perform the tasks (“Services”) described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full. (“Scope of Services”). Tasks other than those specifically described in the Scope of Services shall not be performed without prior written approval of the City. The Services shall be performed by Consultant, unless prior written approval is first obtained from the City. In the event of conflict or inconsistency between the terms of this Agreement and Exhibit A, the terms of this Agreement shall prevail.

(b) City shall have the right to request, in writing, changes to the Services. Any such changes mutually agreed upon by the Parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement.

(c) Consultant shall perform all Services in a manner reasonably satisfactory to the City and in a first-class manner in conformance with the standards of quality normally observed by an entity providing claims administration services serving a municipal agency.

(d) Consultant shall comply with all applicable federal, state, and local laws, regulations and ordinances in the performance of this Agreement, including but not limited to, the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 *et seq.*). During the term of this

Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working on the Effective Date if both (i) such work would require Consultant to abstain from a decision under this Agreement pursuant to a conflict of interest statute or law; and (ii) City has not consented in writing to Consultant's performance of such work. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.* Consultant hereby warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous twelve (12) months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code §1090 *et. seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for Services performed pursuant to this Agreement, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

(e) Consultant represents that it has, or will secure at its own expense, all licensed personnel required to perform the Services. All Services shall be performed by Consultant or under its supervision, and all personnel engaged in the Services shall be qualified and licensed to perform such services.

3. MANAGEMENT

City Manager shall represent the City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but shall have no authority to modify the Services or the compensation due to Consultant.

4. PAYMENT

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit B ("Rate Schedule"), attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed One Hundred Fifty Thousand Dollars and Zero Cents (\$150,000.00) for the total Term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City and Consultant at the time City's written authorization is given to Consultant for the performance of said services.

(c) Consultant shall submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as

practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. Any final payment under this Agreement shall be made within 45 days of receipt of an invoice therefore.

5. SUSPENSION OR TERMINATION OF AGREEMENT

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant shall submit an invoice to the City pursuant to Section 5 of this Agreement.

6. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to review such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts or copies therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. With respect to computer files, Consultant shall make available to the City, at the Consultant's office, and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, copying and/or printing computer files. Consultant hereby grants to City all right, title, and interest, including any copyright, in and to the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by Consultant in the course of providing the services under this

Agreement. All reports, documents, or other written material developed by Consultant in the performance of the Services pursuant to this Agreement, shall be and remain the property of the City.

7. INDEMNIFICATION

(a) Indemnity for professional liability

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless the City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or subconsultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.

(b) Indemnity for other than professional liability

Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or agency for which Consultant is legally liable, including but not limited to officers, agents, employees or subcontractors of Consultant.

(c) DUTY TO DEFEND. In the event the City, its officers, employees, agents and/or volunteers are made a party to any action, claim, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Consultant shall have an immediate duty to defend the City at Consultant's cost or at City's option, to reimburse the City for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters.

Payment by City is not a condition precedent to enforcement of this indemnity. In the event of any dispute between Consultant and City, as to whether liability arises from the sole negligence of the City or its officers, employees, or agents, Consultant will be obligated to pay for City's defense until such time as a final judgment has been entered adjudicating the City as solely negligent. Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

8. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit C attached hereto and incorporated herein by reference.

9. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent consultant and/or independent contractor. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultants exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against the City, or bind the City in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

(c) Consultant shall indemnify, defend and hold harmless, the City, its elected officials, officers, employees and agents, from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including contributions to any retirement and/or pension plan, legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, Consultant's or by any individual or agency for which Consultant is legally liable, including but not limited to officers, agents, employees or subconsultants of Consultant, service as an independent contractor. The indemnity provisions set forth in this Section 9 shall survive the termination of this Agreement, and are in addition to any other rights or remedies the City may have under the law.

10. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

11. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City has or will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

12. NO BENEFIT TO ARISE TO LOCAL OFFICERS AND EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

13. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or subconsultants, shall not without written authorization from the City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City, unless otherwise required by law or court order.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request ("Discovery"), court order, or subpoena from any person or party regarding this Agreement and the work performed there under or with respect to any project or property located within the City, unless Consultant is prohibited by law from informing the City of such Discovery, court order or subpoena. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding as allowed by law. Unless City is a party to the lawsuit, arbitration, or administrative proceeding and is adverse to Consultant in such proceeding, Consultant agrees to cooperate fully with the City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

14. NOTICES

Any notices which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which

provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To City: City of Industry
15625 Mayor Dave Way
City of Industry, CA 91744
Attention: City Manager

With a Copy To: Casso & Sparks, LLP
13300 Crossroads Parkway North, Suite 410
City of Industry, CA 91746
Attention: James M. Casso, City Attorney

To Consultant: Keenan & Associates
2355 Crenshaw Boulevard, Suite 200
Torrance, CA 90501
Attention: John Stephens, President

15. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City.

Before retaining or contracting with any subconsultant for any services under this Agreement, Consultant shall provide City with the identity of the proposed subconsultant, a copy of the proposed written contract between Consultant and such subconsultant which shall include an indemnity provision similar to the one provided herein and identifying City as an indemnified party, or an incorporation of the indemnity provision provided herein, and proof that such proposed subconsultant carries insurance at least equal to that required by this Agreement or obtain a written waiver from the City for such insurance.

Notwithstanding Consultant's use of any subconsultant, Consultant shall be responsible to the City for the performance of its subconsultant as it would be if Consultant had performed the Services itself. Nothing in this Agreement shall be deemed or construed to create a contractual relationship between the City and any subconsultant employed by Consultant. Consultant shall be solely responsible for payments to any subconsultants. Consultant shall indemnify, defend and hold harmless the Indemnified Parties for any claims arising from, or related to, the services performed by a subconsultant under this Agreement.

16. GOVERNING LAW/ATTORNEYS' FEES

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court in Los Angeles County, California. If any action at law or suit in equity is brought to enforce or interpret the provisions

of this Agreement, or arising out of or relating to the Services provided by Consultant under this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and all related costs, including costs of expert witnesses and consultants, as well as costs on appeal, in addition to any other relief to which it may be entitled.

17. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the Parties relating to the obligations of the Parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this Agreement or with respect to the terms and conditions of this Agreement, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

18. SEVERABILITY

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

19. COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

20. CAPTIONS

The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and shall have no significance in the interpretation of this Agreement.

21. WAIVER

The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

22. REMEDIES

Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies.

23. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the Effective Date.

“CITY”
City of Industry

“CONSULTANT”
Keenan & Associates

By: _____
Joshua Nelson, City Manager

By: _____
John Stephens, President

Attest:

By: _____
Julie Gutierrez-Robles, City Clerk

Approved as to form:

By: _____
James M. Casso, City Attorney

Attachments:	Exhibit A	Scope of Services
	Exhibit B	Rate Schedule
	Exhibit C	Insurance Requirements

EXHIBIT A

SCOPE OF SERVICES

Consultant shall provide the following services:

Administrative Services:

1. Provide the City a tabulated monthly status report on all active claims, indicating open or closed status of each reported claim, the details of each claim, the payments during the month and the reserve status.

Adjustment Services:

1. The maintenance of a file on each Claim reported to Consultant.
2. Periodic review and adjustment of reserves on all open Claims.
3. Whenever investigation results in a determination that City sustained a liability to a third party, Consultant shall process any such Claim for settlement in accordance with the Coverage and instructions and policies of City presented to Consultant in writing.
4. Investigate, evaluate, and adjust all Claims by a covered party in accordance with the terms of the Coverage.
5. Notification of City's primary and excess coverage providers of all Claims, which exceed City's retained limit and maintenance of liaison between the Coverage providers and the City on matters affecting the adjustment of such Claims and seek reimbursements for loss in excess of retention or deductible.
6. Pursue and direct subrogation/third-party recovery against any party responsible or partially responsible for loss incurred by City, in accordance with the terms of the "Memorandum of Coverage" or "Insurance Policy", and, if a recovery is successful, the reimbursement of any amounts (net of subrogation effort expenses) shall be made in inverse order, to the extent of each party's disbursement: first to the reinsurer; then to the pool where the City is a member and then to the City.
7. Recommendation of rejection of Claims when appropriate pursuant to relevant provisions of Title 1, Division 3.6, Part 3, Chapter 2, of the Government Code of the State of California.
8. Attempt to obtain Release Agreements on behalf of City in connection with the settlement of Claims.
9. Retain defense and coverage counsel in accordance with approved guidelines for the Coverage. Files referred to counsel will be sent with the appropriate instructions to advise counsel of the steps which are being authorized. All legal bills are to be reviewed for the nature of the work performed and reasonableness of the time charged.
10. Provide the City with transmittal letter outlining the results of claim.

Investigative Services:

1. Receipt and examination of all reports of Claims.
2. Initiate investigation through in-house review of Claims, where the nature of the Claim warrants such investigation or when requested by City; such investigation to include telephonic or written contact with claimant, witnesses, or employees of City.
3. Provide a report to City with the findings of such investigation and information regarding any potential for subrogation/third-party recovery.

4. Assignment to and monitoring of all experts, consultants and field investigators appropriate for the type of Claim presented.
5. City shall make available to Consultant all employees of City who are witnesses to an incident or accident or who have knowledge of the event or incident, which is the subject matter of a Claim. If possible, City shall provide Consultant with photographs and engineering drawings or other descriptive material of all conditions of City property which are alleged to be dangerous or that were damaged in the events which produced the Claim under investigation.

Additional Investigative Services:

If necessary to determine probable liability/ damage or deny coverage of a Claim and if a third-party recovery is pursued, Consultant shall conduct additional investigation of such Claims, where the nature of the Claim warrants such investigation or when requested by City as follows:

1. Additional Investigative Services shall include additional contact with claimant, witnesses, or employees of City, and other additional
2. investigative services, such as professional photography, laboratory services, property damage appraisals, taking statements from witnesses, on-site investigation, copying material and other records, trial preparation and professional engineering services including, but not limited map preparation, accident reconstruction, material analysis and premises evaluation.
3. Consultant agrees to manage and monitor the activities of any such vendors involved in the potential recovery and to assist them in the provision of such services.
4. City agrees to pay for the cost of Additional Investigative Services, the invoice for such services shall be due and payable upon presentation. City acknowledges that Additional Investigative Services may be provided by independent third-party vendors or by employees or affiliates of Consultant; provided that the rates charged by Consultant employees or affiliates shall be at market rates.

Section 111 Reporting Services:

Section 111 of the Medicare, Medicaid and SCHIP Extension Act of 2007 ("Section 111") requires the reporting of certain liability settlements and/or payments to the Center for Medicare Services ("CMS"). City is the Responsible Reporting Entity ("RRE"), as defined under Section 111, for any liability payment or settlement made by it from its own funds.

For each claim managed by Consultant under the Agreement, Consultant shall, in its capacity as Third Party Administrator ("TPA"), perform the following services:

1. Determine whether or not a Section 111 report ("Report") must be filed; and
2. File any required Reports on behalf of City.
3. When a claim payment or settlement exceeds City's retained limit or deductible ("MRL/Deductible"), Consultant, as City's TPA, shall file a Report with respect to the portion of the payment made from the City's MRL/Deductible. The coverage provider is responsible for submitting a Report with respect to any payments made by the coverage provider.
4. It is the City's responsibility to timely provide Consultant with all information in its possession that is required for the filing of a 111 Report. Consultant shall not be responsible for any penalty or fine that is assessed for a failure to file a timely, accurate

and/ or complete Report if such failure was the result of the failure of the City or any third party to provide Consultant with all information necessary to file a timely, accurate, and complete Report.

5. Consultant cannot issue a payment to a claimant until all information required for the filing of a Report has been received.
6. Consultant shall have no responsibility to file a Report for any payment or settlement made by City without the involvement of Consultant. In such cases, City, or its designee, shall be solely responsible for its own Section 111 compliance. This includes, without limitation the determination of whether or not a Report must be submitted, as well as the preparation and submission of all required Reports.

EXHIBIT B
RATE SCHEDULE

Hourly Rate:	\$115.00 per hour
Mileage:	IRS mileage rates
Pages / Stenographic:	\$7.00 per page
Photographs:	\$3.00 each
Set Up Fee:	1 hour at Service Rate Above
Digital R/S Transfer:	\$15.00 per file
Data Processing:	At no additional charge
1099 Preparation:	At no additional charge
Index/OFAC:	At no additional charge
CMS Reporting:	At no additional charge
Translator Fee:	At cost, with City's prior written approval
Miscellaneous:	At cost, with City's prior written approval

EXHIBIT C

INSURANCE REQUIREMENTS

Without limiting Consultant's indemnification of City, and prior to commencement of the Services, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000.00 per occurrence, \$2,000,000.00 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000.00 combined single limit for each accident.

Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000.00).

Consultant shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees and volunteers.

Proof of insurance. Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsement must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this contract. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, his agents, representatives, employees or subconsultants.

Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant, or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass Through Clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

City's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by the City. The City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by the City.

Timely notice of claims. Consultant shall give the City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

CITY COUNCIL

ITEM NO. 6.4



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Joshua Nelson, City Manager *gn*

STAFF: Bing Hyun, Assistant City Manager

DATE: June 23, 2022

SUBJECT: Consideration of a Professional Services Agreement with Keenan & Associates, for Broker of Record Designation Services, in the amount of \$140,800.00 through June 30, 2025

Background:

On January 24, 2022, staff released a Request for Proposals ("RFP") for broker of record designation services. The RFP was posted on the City's PlanetBids vendor portal and downloaded by nine prospective bidders. The RFP listed the scope of services as: 1) assess insurance coverage and policies to ensure City's insurance needs are met, 2) review, evaluate, and present insurance plan for new and/or renewed insurance from carriers, and 3) provide support services if requested such as review of certificates of insurance for contracts.

Questions pertaining to the RFP were received until 5:00 p.m. on January 31, 2022. Proposals were received until 5:00 p.m. on February 8, 2022. Staff received a proposal from one vendor: Keenan & Associates.

Discussion:

City staff reviewed the proposal and found it to be responsive to the RFP. Additionally, Keenan is the City's current broker of record service provider, so it is familiar with the City's insurance coverage needs. Staff recommends Council approves a Professional Services Agreement with Keenan, in a not-to-exceed amount of \$140,800.00 effective July 1, 2022, through June 30, 2025.

Fiscal Impact:

Keenan's compensation is based on a flat fee with annual increases as show in the table below. The fiscal impact for this agreement will be reflected in proposed budgets for each corresponding fiscal year (Account No. 100-507-5120.01 Professional Services).

Year	Cost	Percent Increase
7/1/22 – 6/30/23	\$45,700.00	-
7/1/23 – 6/30/24	\$47,050.00	2.8 %
7/1/24 – 6/30/25	\$48,050.00	2.0 %

Recommendation:

- 1.) Staff recommends that the City Council approve a Professional Services Agreement with Keenan & Associates for Broker of Record Designation Services subject to the approval of the insurance provisions by the City Manager and City Attorney.

Exhibit:

- A. Professional Services Agreement with Keenan & Associates, dated July 1, 2022
-

JN/BH:yp

EXHIBIT A

Professional Services Agreement with Keenan & Associates, dated July 1, 2022

[Attached]

CITY OF INDUSTRY

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”), is made and effective as of June 23, 2022, between the City of Industry, a municipal corporation (“City”) and Keenan & Associates, a California corporation (“Consultant”). The City and Consultant are hereinafter collectively referred to as the “Parties”.

RECITALS

WHEREAS, City desires to engage Consultant to perform the services described herein, and Consultant desires to perform such services in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, City and Consultant agree as follows:

1. TERM

This Agreement shall commence on the July 1, 2022 (“Effective Date”) and shall remain and continue in effect until tasks described herein are completed, but in no event later than June 30, 2025, unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

(a) Consultant shall perform the tasks (“Services”) described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full. (“Scope of Services”). Tasks other than those specifically described in the Scope of Services shall not be performed without prior written approval of the City. The Services shall be performed by Consultant, unless prior written approval is first obtained from the City. In the event of conflict or inconsistency between the terms of this Agreement and Exhibit A, the terms of this Agreement shall prevail.

(b) City shall have the right to request, in writing, changes to the Services. Any such changes mutually agreed upon by the Parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement.

(c) Consultant shall perform all Services in a manner reasonably satisfactory to the City and in a first-class manner in conformance with the standards of quality normally observed by an entity providing broker of record services, serving a municipal agency.

(d) Consultant shall comply with all applicable federal, state, and local laws, regulations and ordinances in the performance of this Agreement, including but not limited to, the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 *et seq.*). During the term of this

Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working on the Effective Date if both (i) such work would require Consultant to abstain from a decision under this Agreement pursuant to a conflict of interest statute or law; and (ii) City has not consented in writing to Consultant's performance of such work. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.* Consultant hereby warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous twelve (12) months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code §1090 *et. seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for Services performed pursuant to this Agreement, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

(e) Consultant represents that it has, or will secure at its own expense, all licensed personnel required to perform the Services. All Services shall be performed by Consultant or under its supervision, and all personnel engaged in the Services shall be qualified and licensed to perform such services.

3. MANAGEMENT

City Manager shall represent the City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but shall have no authority to modify the Services or the compensation due to Consultant.

4. PAYMENT

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit B ("Rate Schedule"), attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed One Hundred Forty Thousand Eight Hundred Dollars and Zero Cents (\$140,800.00) for the total Term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City and Consultant at the time City's written authorization is given to Consultant for the performance of said services.

(c) Consultant shall submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as

practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. Any final payment under this Agreement shall be made within 45 days of receipt of an invoice therefore.

5. SUSPENSION OR TERMINATION OF AGREEMENT

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant shall submit an invoice to the City pursuant to Section 5 of this Agreement.

6. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to review such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts or copies therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. With respect to computer files, Consultant shall make available to the City, at the Consultant's office, and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, copying and/or printing computer files. Consultant hereby grants to City all right, title, and interest, including any copyright, in and to the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by Consultant in the course of providing the services under this

Agreement. All reports, documents, or other written material developed by Consultant in the performance of the Services pursuant to this Agreement, shall be and remain the property of the City.

7. INDEMNIFICATION

(a) Indemnity for professional liability

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless the City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or subconsultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.

(b) Indemnity for other than professional liability

Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or agency for which Consultant is legally liable, including but not limited to officers, agents, employees or subcontractors of Consultant.

(c) **DUTY TO DEFEND.** In the event the City, its officers, employees, agents and/or volunteers are made a party to any action, claim, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Consultant shall have an immediate duty to defend the City at Consultant's cost or at City's option, to reimburse the City for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters.

Payment by City is not a condition precedent to enforcement of this indemnity. In the event of any dispute between Consultant and City, as to whether liability arises from the sole negligence of the City or its officers, employees, or agents, Consultant will be obligated to pay for City's defense until such time as a final judgment has been entered adjudicating the City as solely negligent. Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

8. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit C attached hereto and incorporated herein by reference.

9. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent consultant and/or independent contractor. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultants exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against the City, or bind the City in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

(c) Consultant shall indemnify, defend and hold harmless, the City, its elected officials, officers, employees and agents, from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including contributions to any retirement and/or pension plan, legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, Consultant's or by any individual or agency for which Consultant is legally liable, including but not limited to officers, agents, employees or subconsultants of Consultant, service as an independent contractor. The indemnity provisions set forth in this Section 9 shall survive the termination of this Agreement, and are in addition to any other rights or remedies the City may have under the law.

10. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

11. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City has or will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

12. NO BENEFIT TO ARISE TO LOCAL OFFICERS AND EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

13. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or subconsultants, shall not without written authorization from the City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City, unless otherwise required by law or court order.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request ("Discovery"), court order, or subpoena from any person or party regarding this Agreement and the work performed there under or with respect to any project or property located within the City, unless Consultant is prohibited by law from informing the City of such Discovery, court order or subpoena. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding as allowed by law. Unless City is a party to the lawsuit, arbitration, or administrative proceeding and is adverse to Consultant in such proceeding, Consultant agrees to cooperate fully with the City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

14. NOTICES

Any notices which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which

provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To City: City of Industry
15625 Mayor Dave Way
City of Industry, CA 91744
Attention: City Manager

With a Copy To: Casso & Sparks, LLP
13300 Crossroads Parkway North, Suite 410
City of Industry, CA 91746
Attention: James M. Casso, City Attorney

To Consultant: Keenan & Associates
2355 Crenshaw Boulevard, Suite 200
Torrance, CA 90501
Attention: John Stephens, President

15. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City.

Before retaining or contracting with any subconsultant for any services under this Agreement, Consultant shall provide City with the identity of the proposed subconsultant, a copy of the proposed written contract between Consultant and such subconsultant which shall include an indemnity provision similar to the one provided herein and identifying City as an indemnified party, or an incorporation of the indemnity provision provided herein, and proof that such proposed subconsultant carries insurance at least equal to that required by this Agreement or obtain a written waiver from the City for such insurance.

Notwithstanding Consultant's use of any subconsultant, Consultant shall be responsible to the City for the performance of its subconsultant as it would be if Consultant had performed the Services itself. Nothing in this Agreement shall be deemed or construed to create a contractual relationship between the City and any subconsultant employed by Consultant. Consultant shall be solely responsible for payments to any subconsultants. Consultant shall indemnify, defend and hold harmless the Indemnified Parties for any claims arising from, or related to, the services performed by a subconsultant under this Agreement.

16. GOVERNING LAW/ATTORNEYS' FEES

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court in Los Angeles County, California. If any action at law or suit in equity is brought to enforce or interpret the provisions

of this Agreement, or arising out of or relating to the Services provided by Consultant under this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and all related costs, including costs of expert witnesses and consultants, as well as costs on appeal, in addition to any other relief to which it may be entitled.

17. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the Parties relating to the obligations of the Parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this Agreement or with respect to the terms and conditions of this Agreement, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

18. SEVERABILITY

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

19. COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

20. CAPTIONS

The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and shall have no significance in the interpretation of this Agreement.

21. WAIVER

The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

22. REMEDIES

Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies.

23. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the Effective Date.

“CITY”
City of Industry

“CONSULTANT”
Keenan & Associates

By: _____
Joshua Nelson, City Manager

By: _____
John Stephens, President

Attest:

By: _____
Julie Gutierrez-Robles, City Clerk

Approved as to form:

By: _____
James M. Casso, City Attorney

- | | | |
|--------------|-----------|------------------------|
| Attachments: | Exhibit A | Scope of Services |
| | Exhibit B | Rate Schedule |
| | Exhibit C | Insurance Requirements |

EXHIBIT A

SCOPE OF SERVICES

Consultant shall provide the following services:

Consultant shall be designated as the Broker of Record for Liability, Excess Liability, Public Officials Management Liability, Cyber, Crime, Difference in Conditions (DIC), Workers Compensation, Aviation/Airport Liability, Comprehensive Property, and any other insurance products as determined by the City that is found to be in the best interests of the City, collectively the "Coverages". As the Broker of Record, the following services shall be provided:

Coverage Review – Consultant shall review applicable coverage and/or policies and provide information and recommendations regarding insured and/or self-insured options, as requested by the City.

Insurance Needs Assessment – Consultant shall work with the City to determine the City's insurance needs.

Insurance Marketing Plan – Review, evaluate, and negotiate insurance renewals on City's behalf. Consultant shall prepare and present to the City its plan for marketing the City to various carriers and/or coverage providers. In furtherance of this plan, Consultant shall contact those markets that it has determined most likely to meet City's needs.

Insurance Marketing Results - Consultant shall present, along with Marketing Results, a comparison summary highlighting the significant terms and/or differences among the various coverages quoted.

- Collect and maintain for future use all the data necessary and prepare professional insurance proposal submission packages for proper marketing of various coverages.
- Provide as requested from time to time by the City, insurance quotations for additional insurance coverages.
- Check wording for accuracy on new policies, binder, certificates, endorsements, or other documents when they are received, verify that all negotiated coverage enhancements are provided and obtain revisions in such documents when needed
- Oversee and coordinate all services provided by underwriters and insurance carriers on behalf of the City.

Ongoing Service – Provide the following support services:

- Continued analysis of coverage program noting available alternatives as appropriate
- Review of claims experience and trends

- Support with billing concerns
- Act as liaison between City and carriers and vendors and serving as a proactive Client advocate
- Respond to day-to-day questions, including but not limited to coverage questions, and questions regarding the City's insurance requirements in various City contracts
- Service policies in place and endorse as needed to address client's changes in exposures and operations
- Service insurance requests (e.g., issuing certificates of insurances, endorsements, etc.) as needed
- Review certificates of insurance for City contracts; approve or provide department checklist for corrections and assist until certificate complies and is approved
- Respond within 24 hours to answer insurance related questions/concerns
- Make a good faith effort to keep City informed of all market developments which might affect the City's access to or cost of insurance
- Electronically maintain property schedule of building valuations for all buildings owned by the City; conduct as needed inspections and appraisals of City locations and compute valuations

EXHIBIT B
RATE SCHEDULE

<u>Fiscal Year</u>	<u>Proposed Annual Fee</u>
07/1/22 - 6/30/23	\$45,700
7/1/23 - 6/30/24	\$47,050
7/1/24 - 6/30/25	\$48,050

Hourly Rate:	\$115.00 per hour
Mileage:	IRS mileage rates
Pages / Stenographic:	\$7.00 per page
Photographs:	\$3.00 each
Set Up Fee:	1 hour at Service Rate Above
Digital R/S Transfer:	\$15.00 per file
Data Processing:	At no additional charge
1099 Preparation:	At no additional charge
Index/OFAC:	At no additional charge
CMS Reporting:	At no additional charge
Translator Fee:	At cost, with City's prior written approval
Miscellaneous:	At cost, with City's prior written approval

EXHIBIT C

INSURANCE REQUIREMENTS

Without limiting Consultant's indemnification of City, and prior to commencement of the Services, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000.00 per occurrence, \$2,000,000.00 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000.00 combined single limit for each accident.

Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000.00).

Consultant shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees and volunteers.

Proof of insurance. Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsement must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this contract. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, his agents, representatives, employees or subconsultants.

Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant, or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass Through Clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

City's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by the City. The City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by the City.

Timely notice of claims. Consultant shall give the City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

CITY COUNCIL

ITEM NO. 6.5



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Joshua Nelson, City Manager *gn*

STAFF: Bing Hyun, Assistant City Manager *BH*

DATE: June 23, 2022

SUBJECT: Consideration of Amendment No. 1 to the Professional Services Agreement with Industry Security Services, Inc., for security services at various locations throughout the City, extending the term through June 30, 2024, increasing compensation by \$3,671,250.46, updating the addresses of the City and Consultant, and updating the Rate Schedule

Background:

On March 12, 2020, the City Council approved a Professional Services Agreement ("Agreement") with Industry Security Services, Inc. ("ISS") for security services at various locations throughout the City through December 31, 2022, for a not-to-exceed amount of \$3,505,890.81.

On January 14, 2021, the City Council approved the assignment of the Agreement to SoCal Security Acquisition, Inc. ("SoCal Security"), subject to the inclusion of the required indemnity provisions in the sales agreement, and SoCal Security demonstrating that it has the requisite level of insurance. It was determined that SoCal Security did not have a Private Patrol Operators ("PPO") license or security-related insurance. Therefore, the Agreement was never assigned, and ISS continues to provide security services to the City.

Discussion:

Based on expenditures to date, the costs for the contract will reach its not-to-exceed amount before the Agreement's termination date. The increased costs were due to unanticipated coverage needed while transitioning security service providers for the gate and patrol at the Expo Center and services at Tres Hermanos. ISS is no longer providing services at Expo Center, and Staff is working to transfer all Tres Hermanos security services to the Tres Hermanos Conservation Authority.

While a Request for Proposal ("RFP") was originally planned for Citywide security

services, the current labor market and availability of qualified security guards is a potential concern. Businesses are reporting employee recruitment difficulties and high turnover rates. The effects are significant enough that issuing an RFP at a later date would likely yield better proposals and security personnel.

The proposed Amendment No. 1 extends the term from December 31, 2022 to June 30, 2024 and adds \$3,671,250.46 to the not to exceed amount. Amendment No. 1 will also update the addresses of the City and Consultant, and revise the Rate Schedule. Hourly billing rates for patrol and security officers will increase beginning July 1, 2022 by approximately 8-9.9%, and again on July 1, 2023 by 3.8%.

Table 1 – Summary of Consultant Costs

	Contract Amount
Professional Services Agreement	\$3,505,890.81
Amendment No. 1 (proposed)	\$3,671,250.46
Total	\$7,177,141.27

Fiscal Impact:

The proposed Amendment No. 1 adds \$3,671,250.46 to the contract's not-to-exceed amount. The FY 2022-23 budget has sufficient funds to cover the additional cost proposed in Amendment No. 1. No appropriation is requested at this time.

Recommendation:

Staff recommends that the City Council approve Amendment No. 1 to the Professional Services Agreement with ISS.

Exhibit:

- A. Amendment No. 1 to the Professional Services Agreement with Industry Security Services, Inc., dated June 23, 2022

TH/BH:kt

EXHIBIT A

Amendment No. 1 to the Professional Services Agreement with
Industry Security Services, Inc., dated June 23, 2022

[Attached]

**AMENDMENT NO. 1
TO PROFESSIONAL SERVICES AGREEMENT WITH
INDUSTRY SECURITY SERVICES, INC.**

This Amendment No. 1 to the Professional Services Agreement ("Agreement"), is made and entered into this 23rd day of June 2022 ("Effective Date"), by and between the City of Industry, a California municipal corporation ("City") and Industry Security Services, Inc., a California Corporation ("Consultant"). The City and Consultant are hereinafter collectively referred to as the "Parties".

RECITALS

WHEREAS, on or about March 12, 2020, the Agreement was entered into and executed between the City and Consultant for security services at various locations through the City; and

WHEREAS, on or about January 14, 2021, the City Council approved the assignment of the Agreement to SoCal Security Acquisition, Inc. ("SoCal Security"), subject to the inclusion of the required indemnity provisions in the sales agreement, and SoCal Security demonstrating that it has the requisite level of insurance. It was determined that SoCal Security did not have a Private Patrol Operators ("PPO") license or security-related insurance. Therefore, the Agreement was never assigned, and Consultant continues to provide security services to the City; and

WHEREAS, the Parties desire to amend the Agreement to extend the term through June 30, 2024, increase compensation by \$3,671,250.46, update the addresses of the City and Consultant, and update the Rate Schedule; and

WHEREAS, for the reasons set forth herein, the City and Consultant desire to enter into this Amendment No. 1, as set forth below.

AMENDMENT

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

Section 1. TERM

Section 1 is hereby revised to read in its entirety as follows:

This Agreement shall commence on the Effective Date and shall remain and continue in effect until tasks described herein are completed, but in no event later than June 30, 2024, unless sooner terminated pursuant to the provisions of this Agreement.

Section 4. PAYMENT

Section 4(a) is hereby revised to read in its entirety as follows:

The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit B ("Rate Schedule"), attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed Seven Million One Hundred Seventy-seven Thousand One Hundred Forty-one Dollars Twenty-seven Cents (\$7,177,141.27) for the total Term of the Agreement unless additional payment is approved as provided in this Agreement.

Section 14. NOTICES

To City: City of Industry
15625 Mayor Dave Way
Industry, CA 91744
Attention: City Manager

To Consultant: Industry Security Services, Inc.
15430 Valley Boulevard
Industry, CA 91744
Attention: Brian Dryer

EXHIBIT B. RATE SCHEDULE


The Rate Schedule is hereby rescinded in its entirety and replaced with the Rate Schedule set forth in Attachment 1, attached hereto and incorporated herein by reference.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment No. 1 to be executed as of the Effective Date.

"CITY"
City of Industry

By: _____
Joshua Nelson, City Manager

"CONSULTANT"
Industry Security Services, Inc.

By:  _____
Brian Dryer, CEO

Attest:

By: _____
Julie Gutierrez-Robles, City Clerk

APPROVED AS TO FORM

By: _____
James M. Casso, City Attorney

Attachment 1

EXHIBIT B

RATE SCHEDULE

The following rates shall apply as set forth below.

Period: June 23, 2022 to June 30, 2022

Title	Hourly Rate (regular)	Hourly Rate (overtime and holiday)
Account Manager	\$57.36	\$57.36
Patrol Officer	\$32.97	\$49.46
Security Officer	\$29.66	\$44.49

Period: July 1, 2022 to June 30, 2023

Title	Hourly Rate (regular)	Hourly Rate (overtime and holiday)
Account Manager	\$59.08	\$59.08
Patrol Officer	\$36.60	\$54.90
Security Officer	\$32.25	\$48.38

Period: July 1, 2023 to June 30, 2024

Title	Hourly Rate (regular)	Hourly Rate (overtime and holiday)
Account Manager	\$60.85	\$60.85
Patrol Officer	\$38.06	\$57.09
Security Officer	\$33.54	\$50.31

Additional Coverage:

In the event the City requests additional coverage not included in the established schedule, and such additional coverage requires the creation of new shift, there shall be a minimum four (4) hour charge for each security officer requested.

Overtime:

Unless a shorter time is agreed to by the City Manager and Consultant, overtime shall be paid to Consultant if requested 24 hours in advance by the City. All overtime shall be paid on an hourly basis for actual hours worked. Notwithstanding the foregoing, overtime shall be paid for holidays as set forth in the tables above. For purposes of this Agreement, the following are holidays: News Years Day, Martin Luther King Day, President's Day, Easter Sunday, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, and Christmas Day.

CITY COUNCIL


ITEM NO. 6.6



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Joshua Nelson, City Manager 

STAFF: Bing Hyun, Assistant City Manager

DATE: June 23, 2022

SUBJECT: Consideration of Amendment No. 1 to the Professional Services Agreement with PlaceWorks, Inc. for Housing Element Services, extending the term to June 30, 2024, amending the Scope of Work and Rate Schedule, adding indemnity language specific to independent contractors, and updating the addresses of the City and City Attorney's office

Background:

On July 25, 2019, the City Council approved a Professional Services Agreement ("Agreement") with PlaceWorks, Inc. ("PlaceWorks") for Housing Element services, in an amount not to exceed \$202,065.00, through June 30, 2022. Placeworks services include: (1) fulfilling commitments made in the 2013-2021 housing element; (2) completing the 2021-2029 housing element for State of California Department of Housing and Community Development (HCD) compliance; and (3) performing general plan annual progress reports and other implementation services.

Discussion:

The City Council authorized submission of the Draft Housing Element to HCD in September 2021. HCD responded to the City in December 2021 with comments on the Draft. Staff and the City's consultant are continuing to work with HCD toward certification and bringing the Housing Element back to City Council for final adoption.

Staff is requesting the City Council amend the Agreement to allow Staff to continue its work with Placeworks. The proposed Amendment No. 1 extends the term to June 30, 2024, amends the Scope of Work and Rate Schedule to include drafting and submitting the 2021, 2022, and 2023 Annual Progress Reports, adds indemnity language specific to independent contractors, and updates the addresses of the City and City Attorney's office. There are adequate remaining funds to shift a portion of the project budget to accommodate the additional work. As a result, no change to the overall compensation is proposed at this time.

Table 1 – Summary of Consultant Costs

	Contract Amount
Professional Services Agreement	\$202,065.00
Amendment No. 1 (proposed)	\$0.00
Total	\$202,065.00

Fiscal Impact:

There is no fiscal impact.

Recommendation:

Staff recommends that the City Council approve Amendment No. 1 to the Professional Services Agreement with PlaceWorks, Inc.

Exhibit:

A. Amendment No. 1 to the Professional Services Agreement with PlaceWorks, Inc., dated June 23, 2022

TH/BH:kt

EXHIBIT A

Amendment No. 1 to the Professional Services Agreement with
PlaceWorks, Inc., dated June 23, 2022

[Attached]

**AMENDMENT NO. 1
TO PROFESSIONAL SERVICES AGREEMENT WITH
PLACEWORKS, INC.**

This Amendment No. 1 to the Professional Services Agreement (“Agreement”), is made and entered into this 23rd day of June 2022 (“Effective Date”), by and between the City of Industry, a California municipal corporation (“City”) and PlaceWorks, Inc., a California Corporation (“Consultant”). The City and Consultant are hereinafter collectively referred to as the “Parties”.

RECITALS

WHEREAS, on or about July 25, 2019, the Agreement was entered into and executed between the City and Consultant for Housing Element services; and

WHEREAS, the Parties desire to amend the Agreement to extend the term to June 30, 2024, amend the Scope of Work and Rate Schedule to include drafting and submitting the 2021, 2022, and 2023 Annual Progress Reports, add indemnity language specific to independent contractors, and update the addresses of the City and City Attorney’s office; and

WHEREAS, for the reasons set forth herein, the City and Consultant desire to enter into this Amendment No. 1, as set forth below.

AMENDMENT

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

Section 1. TERM

Section 1 is hereby revised in its entirety:

This Agreement shall commence on the Effective Date and shall remain and continue in effect until tasks described herein are completed, but in no event later than June 30, 2024, unless sooner terminated pursuant to the provisions of this Agreement.

Section 9. INDEPENDENT CONSULTANT

Section 9(c) is hereby added to read in its entirety as follows:

(c) Consultant shall indemnify, defend and hold harmless, the City, its elected officials, officers, employees and agents, from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including contributions to any retirement and/or pension plan, legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the

same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, Consultant's or by any individual or agency for which Consultant is legally liable, including but not limited to officers, agents, employees or subconsultants of Consultant, service as an independent contractor. The provisions of this Section 9(c) are effective as of January 1, 2020. The indemnity provisions set forth in this Section 9(c) shall survive the termination of this Agreement, and are in addition to any other rights or remedies the City may have under the law.

Section 15. NOTICES

To City: City of Industry
 15625 Mayor Dave Way
 City of Industry, CA 91744
 Attention: City Manager

With a Copy to: James M. Casso, City Attorney
 Casso & Sparks, LLP
 13300 Crossroads Parkway North, Suite 410
 City of Industry, CA 91746

EXHIBIT A SCOPE OF SERVICES

TASK C3 of Exhibit A Scope of Services is hereby revised to read in its entirety as follows:

TASK C3 2019, 2020, 2021, 2022, AND 2023 ANNUAL PROGRESS REPORTS

Starting January 2018, all cities, including charter cities, are required to submit an annual progress report ("APR") to HCD and OPC by April 1 each year. The scope includes the completion of those reports. Consultant will design an easily understood format for general plan implementation. The housing component is required to use a state worksheet format. The scope and budget include up to four conference calls or meetings with City staff.

Deliverables:

- Draft and final general plan APR format
- Draft and final 2019, 2020, 2021, 2022, and 2023 APRs for the housing element (due April 1 each year)
- Draft, revised, and final 2019, 2020, 2021, 2022, and 2023 APRs for the general plan (due April 1 each year)
- Draft and final staff memorandums and cover letters for the APRs
- Draft and final PowerPoint presentations (5 total)
- Presentation to City Council in March 2020, 2021, 2022, 2023, and 2024

PHASE C GENERAL PLAN IMPLEMENTATION

C3 2019, 2020, 2021, 2022, and 2023 APRs	Draft and final general plan APR format Draft and final 2019, 2020, 2021, 2022, and 2023 APRs for the housing element (due April 1 each year) Draft, revised, and final 2019, 2020, 2021, 2022, and 2023 APRs for the general plan (due April 1 each year) Draft and final staff memorandums and cover letters for the APRs Draft and final PowerPoint presentations (5 total) Presentation to City Council in March 2020, 2021, 2022, 2023, and 2024
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EXHIBIT B RATE SCHEDULE

Task C3 of Exhibit B Rate Schedule is hereby revised in its entirety and replaced with the information set forth below:

Task	Hours	Cost
C3 2019, 2020, 2021, 2022, and 2023 APRs (Due 2020, 2021, 2022, 2023, and 2024)	95	\$14,220

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment No. 1 to be executed as of the Effective Date.

“CITY”
City of Industry

“CONSULTANT”
Placeworks, Inc.

By: _____
Joshua Nelson, City Manager

By: _____
Dwayne Mears, Principal

Attest:

By: _____
Julie Gutierrez-Robles, City Clerk

APPROVED AS TO FORM

By: _____
James M. Casso, City Attorney

CITY COUNCIL

ITEM NO. 6.7



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Joshua Nelson, City Manager *JN*

STAFF: Yamini Pathak, Director of Finance *YR*
Dean Yamagata, Frazer, LLP – Financial Consultant

DATE: June 23, 2022

SUBJECT: Consideration of Resolution No. 2022-25 - A Resolution of the City Council of the City of Industry, California, Adopting the FY 2022-23 Budget

BACKGROUND

The adoption of the budget is one of the most important matters the City undertakes each year, entailing a five-month process beginning in January/February, and culminating with the budget adoption in June. The City's Budget is an extremely important document, as it represents the City's financial operating plan and is a transparency vehicle to summarize the City's key fiscal resources, top budget priorities for the fiscal year, and planned programming and service levels for our residents, businesses and surrounding communities.

Budget Recap

As the economy continues to recover from the impacts related to the COVID 19 pandemic, Staff has constructed the budget to be conservative in the projection of revenues and expenditures.

The Budget for fiscal year 2022-2023 adheres to the City's financial policies. It is the City's policy to have a zero-based budget. The current year's budget reflects the use of the City's reserves to help balance the budget. Over the years, the City has been fiscally conservative with the intention of building up its reserves in order to face the economic challenges that are currently affecting California's economy. The City has approximately \$601.6 million of estimated cash reserves to help face the effects of any slow down and potential economic recession.

For certain expenditures, the FY 2022-2023 Budget proposed a 5.00% CPI increase over the estimated actual amounts for the FY 2021-2022. Certain revenue and expenditure amounts were also budgeted based upon known factors that would increase or decrease

the amount different from the proposed 5.00 percent increase. Expenditures for all funds for the proposed FY 2022-2023 operating budget totaled approximately \$231,741,200.

Below is a summary of all fund groups, including the transfers.

CITY OF INDUSTRY PROJECTED FUND BALANCES FISCAL YEAR 2022-2023							
	PROJECTED FUND BALANCE JUNE 30, 2022	REVENUES 2022-2023	EXPENDITURES 2022-2023	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED SURPLUS/ (DEFICIT)	PROJECTED FUND BALANCE JUNE 30, 2023
GENERAL FUND							
100 OPERATIONS	746,157,700	65,615,700	(52,324,900)	5,842,000	(44,169,000)	(25,066,200)	721,091,500
	<u>746,157,700</u>	<u>65,615,700</u>	<u>(52,324,900)</u>	<u>5,842,000</u>	<u>(44,169,000)</u>	<u>(25,066,200)</u>	<u>721,091,500</u>
SPECIAL REVENUES							
101 STATE GAS TAX	23,600	26,000	(26,000)	-	-	-	23,600
102 MEASURE R	5,100	6,000	(6,000)	-	-	-	5,100
103 PROP A	301,100	314,000	(286,000)	-	-	28,000	329,100
104 PROP C	-	8,000	(8,000)	-	-	-	-
106 MEASURE M	-	7,000	(7,000)	-	-	-	-
106 MEASURE M	647,300	1,602,000	(1,214,000)	-	-	388,000	1,035,300
107 MEASURE W	245,800	250,000	(250,000)	-	-	-	245,800
105 CARB	-	-	-	-	-	-	-
	<u>1,222,900</u>	<u>2,213,000</u>	<u>(1,797,000)</u>	<u>-</u>	<u>-</u>	<u>416,000</u>	<u>1,636,900</u>
ENTERPRISE FUND							
160 INDUSTRY PROPERTY HOUSING AUTH	10,336,800	172,000	(762,000)	500,000	-	-	10,336,800
161 CITY ELECTRIC	19,121,800	4,603,000	(5,214,400)	-	-	(611,400)	16,510,400
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	-	1,000	(1,897,000)	4,109,000	(1,463,000)	750,000	760,000
361 EXPO CENTER	13,560,800	153,700	(1,616,700)	1,463,000	-	-	13,560,800
560 INDUSTRY PUBLIC UTILITIES COMMISSION	10,401,500	911,000	(415,000)	-	-	496,000	10,897,500
561 INDUSTRY PUBLIC UTILITIES COMMISSION	768,800	2,436,000	(2,429,600)	-	-	8,400	777,200
	<u>64,189,700</u>	<u>8,278,700</u>	<u>(12,334,700)</u>	<u>6,162,000</u>	<u>(1,463,000)</u>	<u>643,000</u>	<u>54,832,700</u>
CAPITAL IMPROVEMENTS FUNDS							
120 CITY CAPITAL IMPROVEMENTS	105,160,800	7,363,000	(73,701,000)	-	-	(66,348,000)	38,802,800
	<u>105,160,800</u>	<u>7,363,000</u>	<u>(73,701,000)</u>	<u>-</u>	<u>-</u>	<u>(66,348,000)</u>	<u>38,802,800</u>
EDUCIARY FUNDS							
145 ASSESSMENT DISTRICT 91-1	-	-	-	-	-	-	-
DEBT SERVICE							
135 TAX OVERRIDE	46,547,600	20,707,000	-	-	(20,707,000)	-	46,547,600
140 CITY OF INDUSTRY	77,077,600	-	(64,893,700)	38,500,000	(5,842,000)	(30,735,700)	46,341,000
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	79,399,400	5,715,850	(27,169,900)	20,707,000	-	(767,050)	78,632,350
	<u>203,024,600</u>	<u>26,422,850</u>	<u>(91,583,600)</u>	<u>60,207,000</u>	<u>(26,549,000)</u>	<u>(31,502,750)</u>	<u>171,521,650</u>
PROJECTED ENDING FUND BALANCE	<u>1,109,746,700</u>	<u>109,883,250</u>	<u>(251,741,200)</u>	<u>73,211,000</u>	<u>(72,211,000)</u>	<u>(121,857,950)</u>	<u>987,967,750</u>

General Fund

The General Fund is the main operating fund of the City. Staff has budgeted total revenues of \$65.6 million, expenditures of \$52.3 million, and net transfers out of \$38.4 million, which represents an approximate \$25.8 million decrease in fund balance for FY 2022-2023. The proposed budget reflects an increase in the general fund revenues of 12 percent over the prior-year amended budget. The \$25.1 million decrease in fund balance will be funded by approximately \$576.5 million of projected cash and investments that the City has on hand. The City is in the process of reviewing potential income-generating alternatives to help bridge the deficit in future years.

As business activities gradually recover from the negative effects of the pandemic, the proposed FY 2022-2023 projects sales tax revenues with a 22 percent increase over the prior year. Currently, there is no realistic way to accurately forecast the eventual economic

outcome of the pandemic. Actual sales tax revenue for FY 2022-2023 may exceed or may not meet the budgeted amount. Staff will continually monitor the development of the economy as businesses reopen and will propose mid-year budget adjustments as needed.

The proposed budget has general fund expenditures consistent with the prior year's amended budget, while the budgeted net transfers out has a 14 percent increase from the prior year's amended budget amount. The FY 2022-2023 proposed net transfers out will be \$38.4 million compared to \$33.7 million as amended in the prior year.

Special Revenue Funds

The City anticipates receiving approximately \$2.2 million in Special Revenue Funds during FY 2022-2023, as compared to \$2.0 million in the prior year.

Enterprise Funds

The Enterprise Funds FY 2022-2023 proposed budget for the Civic Recreational-Industrial Authority, Industry Public Utilities Commission, and Industry Property and Housing Management Authority will be considered by their respective boards. Based on the Budget presented to the Council, the general fund will be funding the \$4.1 million deficit of the Civic-Recreational-Industrial Authority, and the \$590,000 deficit of City of Industry Property and Housing Management Authority.

Capital Improvement Funds

The City has budgeted approximately \$74.9 million in capital projects during FY 2022-2023. See the Capital Projects Fund budget for a listing of the proposed projects. These expenditures will be funded by the bond proceeds from the 2015 Sales Tax Bond and interest income earned on the remaining balance in cash and investments.

Fiduciary Funds

The Fiduciary Fund for Assessment District 91-1 has retired the remaining outstanding principal and interest payments on the bonds. Therefore, we have not assessed the landowners a property tax assessment for the current year.

Debt Service

In accordance with the bond documents, the City will have collected sufficient sales tax and property tax revenues by June 30, 2022, which have been and will be deposited with the bond trustee to pay for 100 percent of the debt service payments for sales tax and tax allocation bonds.

The City has budgeted a total of \$26.4 million in revenues and net transfers in of \$33.7 million to pay for \$91.6 million of bond principal and interest payments, resulting in a shortfall of \$31.5 million. However, there is no shortfall in cash as this difference is being

paid by monies received from the Successor Agency in the form of principal payments received by the Industry Public Facilities Authority.

FISCAL IMPACT

The FY 2022-2023 general fund Budget totals \$52.3 million in expenditures, and \$38.4 million in net transfers out will be supported by \$65.6 in revenues and \$25.1 in available reserves.

The FY 2022-2023 Proposed CIP Program-Budget is \$74.9 in total project costs that is supported by \$8.6 million in revenues and \$66.3 million available from the 2015 Sales Tax Revenue bond proceeds.

RECOMMENDATION

Staff recommends the City Council adopt Resolution No. 2022-25, adopting the Operating Budget and Proposed CIP Budget for the City of Industry for Fiscal Year 2022-2023.

Attachments:

1. Resolution No. 2022-25 – Resolution Approving the FY 2021-2022 Proposed Budget
2. Exhibit A – FY 2022-2023 Proposed Budget

RESOLUTION NO. CC 2022-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, APPROVING AND ADOPTING THE CITY'S FISCAL YEAR 2022-23 OPERATING BUDGET, AND FISCAL YEAR 2022-23 CAPITAL IMPROVEMENT PROGRAM BUDGET

WHEREAS, the FY 2022-23 ("FY 2023") Operating Budget for the City of Industry ("City") 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 2023 budget process was a collaborative, Citywide process in which all departments and affiliated entities were responsible for developing and submitting their budgets; and

WHEREAS, the FY 2023 Budget Process began in January 2022, during which time the Finance Department ("Finance") developed the budget policy, budget calendar, and prepared and distributed all budget instructions, budget forms, and capital project request forms to all departments; and

WHEREAS, City Departments submitted their budget proposals and capital budget requests to Finance by April 2022, and Finance then reviewed all department budget requests, making recommendations as needed; and

WHEREAS, in May 2022, the Finance Director and the City Manager reviewed each budget request with respect to the City's total budget and Citywide fiscal condition, and finalized the FY 2023 proposed Operating Budget; and

WHEREAS, Finance, Engineering and the City Manager also reviewed all capital project budget requests and finalized the FY 2023 Proposed Capital Improvement Program ("CIP") Budget; and

WHEREAS, on June 9, 2022, the City Council received a presentation on the FY 2023 proposed Operating Budget and FY 2023 proposed CIP Budget for the City and all affiliated entities; and

WHEREAS, the purpose of the budget presentation was to give the City Council an opportunity to thoroughly review the proposed Operating Budget, ask questions, and provide comments and direction to Staff in preparation for the budget adoption meeting; and

WHEREAS, the FY 2023 Budget is a balanced budget and reflects the City Council's vision, commitment, and business plan as follows: operating the City in line with standard city business practices, governmental and fiscal transparency, and planning for

the “now” and “future” in leading the City to continue to grow its presence as the economic and employment leader for the region.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, 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. The FY 2023 Operating Budget totals **\$52,324,900** in expenditures, and **\$38,357,000** in net transfers out, and is supported by **\$65,615,700** in revenues and **\$25,066,200** in available reserves. The FY 2023 CIP Budget consists of **\$74,915,000** in total project costs that are supported by **\$8,567,000** in revenues, and **\$66,348,000** of available bond proceeds from the 2015 Sales Tax Revenue bond proceeds. The City Council hereby adopts the FY 2023 Operating Budget and the FY 2023 CIP Budget, attached hereto as Exhibit A, and incorporated herein by reference.

Section 3. 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 4. The City Clerk shall certify to the passage and adoption of this Resolution and the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Industry, at a regular meeting held on June 23, 2022, by the following vote:

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

Cory C. Moss, Mayor

ATTEST:

Julie Gutierrez-Robles, City Clerk



FY 2022-23 Proposed Operating Budget

City of Industry Budget Workshop | June 9, 2022

Elected Officials – City of Industry City Council



Cory C. Moss
Mayor



Catherine Marcucci
Mayor Pro Tem



Michael Greubel
Council Member



Mark D. Radecki
Council Member



Newell W. Ruggles
Council Member

TABLE OF CONTENTS

FY 2022-23 Proposed Budget Sections	Page #
1. Table of Contents	ii
2. City Manager Transmittal Letter	1
3. City Facts	6
4. City Organizational Summary	9
5. Cash/Fund Balance	11
6. Revenue Summary	13
7. Revenue Detail	14
8. Expenditures Summary	19
9. Transfers	21
10. Administrative Services	22
11. Community Support & Regional Improvements	30
12. Financial Services	33
13. Development Services	36

FY 2022-23 Proposed Budget Sections	Page #
14. Special Revenue Expenditures	48
15. Fiduciary/Debt Service	55
16. Industry Public Facilities Authority ("IPFA")	57
17. Successor Agency to IUDA ("SA")	59
18. Civic Recreational Industrial Authority ("CRIA")	62
19. Industry Public Utilities Commission ("IPUC")	66
20. Industry Property and Housing Management Authority ("IPHMA")	70
21. CIP Program Summary ("CIPs")	72
a. CIP Detail - City	73
b. CIP Detail - CRIA	76
c. CIP Detail - IPUC Electric, Water	77
d. CIP Detail - IPHMA	78

June 9 , 2022



Honorable Mayor Moss and Members of the City Council:

Business retention, business growth, and attraction of new businesses remain the primary focus of City Hall. For the upcoming fiscal year, the City of Industry's steadfast commitment to these objectives are forecasted to rise in importance, as the San Gabriel Valley shakes off the past slowdowns and stoppages with an appetite for new job opportunities and increased demand for goods, services, land, labor, and capital.

Our approach to business is multipronged. New development is key to economic growth and City staff is working to open over 750,000 square feet of new development. And, to fill those newly created jobs and existing opportunities within our business community, the City, Industry Business Council, education leaders, and local businesses are forming a partnership to connect job seekers with training and employment. Being able to operate and work safely, while protecting property and product is the concern of all businesses, which compelled the City to work with the Los Angeles County Sheriff's Department to bring the Mental Evaluation Team headquarters into the City, in addition to installation of security cameras in strategic locations. And the City understands the importance of investing in the well-being of the people and their families that make this economic engine run, by working with agencies and organizations that provide programs and services for their needs and enjoyment.

Infrastructure investment continues as a mainstay strategy to give businesses the energy needed to produce goods and dependable

means to deliver their products and services. Major investments for the past and upcoming fiscal years include:

FY 21-22 Highlights

- Annual slurry seal and rehabilitation projects on nearly 6 miles of City streets.
- Catch Basin Retrofits Phase II for water quality improvements.
- Intersection improvements at Don Julian Road and 6th Avenue, including new signal installation.
- Waterline Improvements at Starhill Lane, 3rd Avenue, Don Julian Road, and Basetdale Avenue.
- Expo Center projects, including Avalon Room Improvements, the construction of the Gazebo at the Pavilion building , and the completion of the rehabilitation of Expo Center roads.
- Industry Business Center significant completion of all grading projects and ongoing building construction.
- Grand Avenue and Golden Springs Intersection improvements ongoing construction.
- Arenth Avenue Reconstruction Phase I from Anaheim-Puente Road to Phillips Drive
- Valley Boulevard Resurfacing from Azusa Way to 600-ft east of Hambledon Way.
- Ongoing conversion of all streetlights to LED.
- Ongoing improvements at El Encanto Healthcare & Habilitation Center

FY 22-23 Highlights

- Arenth Avenue Reconstruction Phase II from Philips Drive to Nogales Street, full street reconstruction with electrical improvements, including new streetlights along entire stretch of roadway.

- Headquarters for the Los Angeles County Sheriff Department Mental Evaluation Team – new trailer & site improvements.
- Various improvements at El Encanto Healthcare and Habilitation Center, including interior and roof refurbishment.
- Annual street slurry and rehabilitation projects.
- Solar Panel Installation at the roofs of City Hall, IBC Building and the Post Office Building.
- Nelson Avenue intersection improvements at Sunset Avenue and Puente Avenue.
- Catch Basin Retrofits Phase III project.
- Completion of the Citywide streetlight LED conversion project.
- Various electric improvements for the City-owned electric utility, including the Automatic Meter Reading project and electric service improvements at the Industry Business Center.
- Grand Avenue Reconstruction from Ferrero Parkway to Baker Parkway.
- Electric Vehicle charging stations at City Hall, IBC Building and the Post Office Building.
- 17 ongoing Expo Center Projects including construction on Avalon Room, Gazebo at Pavilion building, and the final design of the new banquet facility.
- Puente Hills Auto Center Pylon Sign Upgrade project.
- Diamond Bar Creek Phase 3 final grading, high-flow bypass structure, and mitigation area planting project.
- Construction of the Fairway and Fullerton Grade Separation projects continue
- Construction of the SR-57/SR-60 project will commence
- Rowland Avenue Reconstruction from Lawson Avenue to Hatcher Road

- Fullerton Road PCC, north of Rowland Avenue to Valley Boulevard
- Intelligent Transportation System Master Plan
- Red Curb Refurbishment at various locations
- IBC Building Interior Improvements
- Cleanout of Stormwater Treatment Devices
- San Jose Avenue Reconstruction
- Street Light Remote Monitoring program

With infrastructure improvements upgrading all corners of the City, City Hall hopes to provide a reliable foundation for businesses to flourish.

Overview of the FY 2023 Proposed Operating Budget

The FY 23 Proposed Budget was developed based on projected or “realistic” costs of providing services to our community. The Budget Process is a collaborative process in which all departments contribute to developing and building their budgets. The budget process usually consists of a five-month process, beginning in January of each year until budget adoption in June.

The FY 2023 Proposed Citywide Budget (excluding the CIP Program Budget) totals \$158.0 million and is supported by \$102.5 million in total revenues across all City funds. The projected Citywide operating shortfall will be supported by available reserves and bond proceeds. The Proposed General Fund “Operating” Budget totals \$52.3 million and is supported by \$65.6 million in revenues. When cities refer to its “Operating Budget”, they are referring to the General Fund, which serves as the primary budget for core operations and traditional municipal services provided to our residents and business community.

An overview of the City’s Proposed Citywide Budget, General Fund Budget, and other key funds are presented below.

In addition, with this proposed budget, the City continues to invest heavily into its capital infrastructure and regional improvements in the greater San Gabriel Valley region. The FY 2023 Proposed CIP Budget totals about \$74.9 million. The CIP Budget is supported by the General Fund as well as proceeds from the 2015 Sales Tax Revenue bond issue of \$250 million, and other grant funding, such as Metro Call for Projects, Measures M, R and W, and Propositions A and C, to name a few. As such, some of the major projects planned for FY 2023 include:

- **Street Widening, Reconstruction, Resurfacing and Slurry Seal** – The City continues to invest in improving the streets and proposes a budget of \$27.0 million in FY 2023, including San Jose Avenue Reconstruction for \$3.4 million, Colima Road Widening for 1.4 million, Arenth Avenue Reconstruction for \$1.1 million, Rowland Avenue Reconstruction for \$3.5 million, citywide conversion of streetlights to LED for \$1.0 million and SR- 57/SR-60 Confluence Improvement for \$7.4 million.
- **Traffic Signal Improvements** - The City will be working on improving the operations and associated work with a proposed budget of \$7.9 million, including the Nelson Avenue Intersection Improvements at Puente Avenue and Sunset Avenue for \$6.3 million.
- **IPUC – Electric Improvements** – The City is committed to the improvement of our electric utility infrastructure and in FY 2023, the City proposed a budget of \$7.5 million in electric improvements, including a total of \$2.4 million of electrical service improvements and streetlights improvements at the Industry Business Center and \$2.4 million of distribution line extension at 999 Hatcher Avenue.
- **Expo Center Facility Improvements** – The City has developed a master plan to address long-term deferred maintenance and capital improvements at the Expo Center, as well as all other City owned properties. As such, the Expo Center Improvements are an

important part of the FY 2023 CIP Budget, and the City is allocating \$6.0 million to continuous facility improvements at the Expo Center. In FY 2023, continuous improvements of \$1.8 million to Avalon room, \$1.1 million on the New Banquet Facility, as well as Fire Alarm System upgrades, upgrades to the audio-visual system at the Grand Arena, Gazebo at Pavilion Building, and ADA upgrades among others are planned.

- **Facilities Improvement** – The City makes continuous improvement to City facilities to better serve our communities. The City proposes a budget of over \$8.4 million in FY 2023, including \$1.1 million for citywide sign replacement, \$1.9 million for 15710-15718 Rausch Road Building Improvements, \$2.1 million for YAL recreation center and \$0.9 million of fire damage repair of EV and solar energy system at Metrolink Station.

FY 2023 Proposed Budget Highlights

Revenues

The City of Industry continues to benefit from a solid and robust revenue base, which serves as the foundation for Industry’s economic vitality and stable economy over the last several years. The City is unique in its heavy reliance on its economic industries, and sales tax revenues account for approximately 60% of all General Fund revenues. Industry largely benefits from its auto, commercial, manufacturing, and consumer retail industries. However, other major revenue staples, such as Property Tax and Transient Occupancy Taxes (“TOT”), are performing well and continue to see consistent growth in line with the similar revenue growth in other cities. In the current year, the increased revenue budget is mainly due to increase in the projected sales tax revenue and increased property taxes allocated to general fund. Outlined below is a summary of the City’s fiscal resources (revenues).



Expenditures

The FY 2023 Proposed General Fund Budget represents the City’s operating plan to continue its business model to keep the City ascending as an economic driver and employment force in the region. As such, the FY 2023 Proposed General Fund Budget totals \$52.3 million of expenditures and net transfers out of \$38.4 million. The City’s operating budget is supported by on-going revenues of \$65.6 million, which represents approximately \$25.1 million decrease in fund balance for 2022-2023, as compared to a decrease of \$28.3 million decrease in 2021-2022. The City has approximately \$601.6 million of estimated cash and investments on a hand at June 30, 2022. We continue to explore potential income generating alternatives to help bridge the deficit in future periods. Outlined below please find the key FY 2023 Budget Highlights.

- **Cost of Living Adjustment (COLA)** – *One good sign for the overall economy is when there is a year-over-year increase in the region’s*

Consumer Price Index for all Urban Consumers (CPI-U). The CPI-U increase from March 2021 - March 2022 in the Los Angeles-Long Beach-Anaheim region is 8.5%, one of the higher increase in recent years. Accordingly, CPI-based COLA is being proposed for most employees; staff also managed to identify areas where cost saving is possible and proposed a much lower, close to prior years’ level COLA for certain executives in the FY 2023 Proposed Budget.

- **Continued Commitment to Public Safety** – *Public Safety continues to be the number one priority for the City! The FY 2023 Budget reflects annual increases to the LA Sheriff’s contract. FY 2022 also reflects the City’s commitment to supporting Sheriff’s YAL by proposing funding to improve the recreation center.*
- **2015 Sales Tax Bond Proceeds of \$250 Million** – *In December 2015, the City issued bonds that resulted in approximately \$250 million of available bond proceeds from the 2015 Sales Tax Revenue bond issue. These bond proceeds can be utilized to support all capital infrastructure projects within the City limits. The City began appropriating funds from these bond proceeds beginning in FY 2018.*

In FY 2023, the 2015 Sales Tax Bond Proceeds will be a major funding source for the Proposed CIP Budget, as majority of the CIP expenditure will be funded by the bond proceeds and investment earnings. This will provide major relief and savings to the General Fund, as in years past, the General Fund would 100% support and subsidize all capital projects. Utilizing these bond proceeds is an invaluable resource to contributing to improving the City’s major infrastructure & capital needs.

In summary, our projects, programs, and services for the upcoming year vary widely in approach, but the purpose of serving the business community remains clearly in focus. I am thankful for the clarity of direction and leadership that the City Council provides to continue the mission established by our founders, and I am pleased to present a

balanced budget, that prepares the City to continue that vision into the future.

Respectfully Submitted,



Joshua Nelson,
City Manager

City Facts – Industry at a Glance

Incorporation

June 18, 1957

Form of Government

City of Industry is Charter City operating under the Council-Manager form of government.

Population

219 (2010 – U.S Census)

Area

12 square miles

Location

The City of Industry is located in the East San Gabriel Valley (part of Los Angeles County) 22 miles from Downtown Los Angeles, 40 miles from Los Angeles International Airport (LAX), 45 miles to the Ports of Los Angeles and Long Beach, 30 miles to the nearest beach and 25 miles to the San Bernardino Mountains.

Located within the core of a 40 mile radius, encompassing Los Angeles, Orange County and the Inland Empire, the City of Industry enjoys numerous resources for transportation, providing excellent support for firms located within the city.

The City of Industry is bordered by four major freeways. The Pomona Freeway (60) intersects the Long Beach (710), San Gabriel River (605) and Orange (57) Freeways, providing direct access to Orange County markets. The San Bernardino (10) Freeway borders the city on the north.

Zoning

Zoning in the City is 92% industrial and 8% commercial. All businesses, including professions, stores, trades, services and any other occupation, are required to obtain a use permit to conduct business in the City of Industry.

Building permits must be obtained for all new construction, renovations and improvements. The City of Industry does not charge for building permits, but there is a fee charged by Los Angeles County, Building and Safety Department.

Public Safety

The City contracts with the L.A. County Sheriff's Department, L.A. County Fire Department, & L.A. County Animal Control Services.

Education

The following school districts, universities and colleges are located in the City's larger regional area.

<u>Elementary/Intermediate</u>	<u>Universities/Colleges</u>
Rowland Unified School District	Cal Poly of Pomona
Hacienda La Puente Unified School District	Azusa Pacific University
Bassett Unified School District	Claremont Colleges
West Covina Unified School District	University of La Verne
	University of Phoenix
	Mt. San Antonio College
<u>High School</u>	
Rowland Unified School District	Rio Hondo College
Hacienda La Puente Unified School District	Citrus College
Bassett Unified School District	
Bishop Amat Memorial High School	

Utilities

The City contracts with the following districts and companies for its utilities it provides its residents:

- La Puente Valley Water District – City of Industry's Waterworks System for Potable Water
- Rowland Water District – Recycled Water
- Valley Vista Services – Refuse & Waste Disposal Services
- Southern CA Edison – Electric
- Industry Public Utilities Commission (IPUC) – City Electric
- Southern CA Gas Company - Gas

Attractions & City Amenities

The following amenities and community attractions are available to the City's residents, business community, patrons, and general community at-large.



Attraction & Amenities

Pacific Palms Hotel & Resort

Expo Center at Industry Hills

Workman Homestead & Temple Museum

Pacific Palms Golf Course

Puente Hills Mall

Puente Hills Auto Mall

Transportation

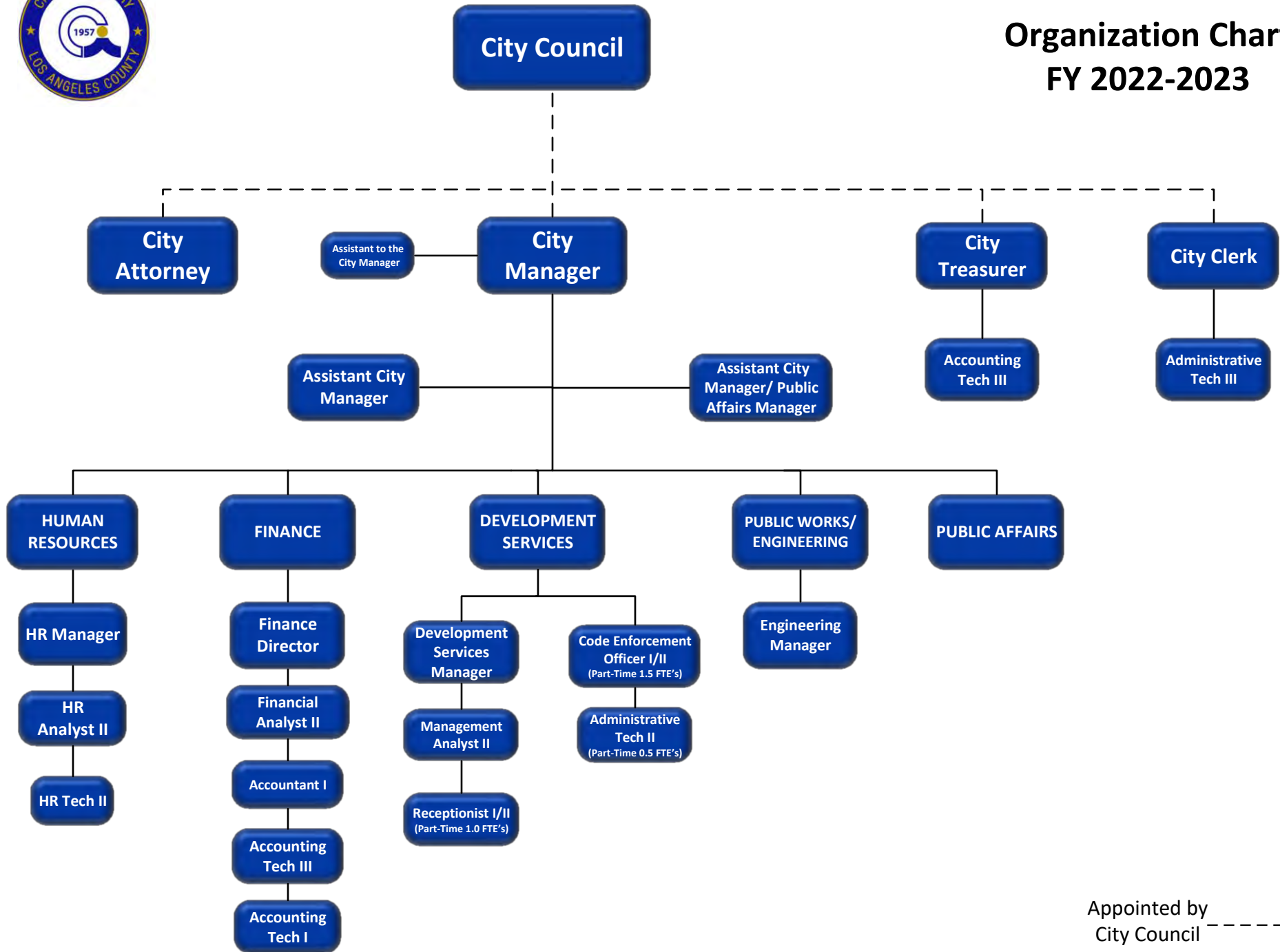
The following modes of public transportation services the City of Industry and its surrounding communities:



- City of Industry MetroLink Station - http://www.metrolinktrains.com/stations/detail/station_id/99.html
- Foothill Transit - <http://foothilltransit.org/>
- LA Metro - <https://www.metro.net>
- Amtrak Fullerton Station - <https://www.amtrak.com/>
- LAX & Ontario International Airports



Organization Chart FY 2022-2023



Appointed by _____
City Council





Cash and Investment Balances

City of Industry | FY 2022/23 Proposed Budget

CITY OF INDUSTRY
PROJECTED CASH AND INVESTMENT BALANCES
FISCAL YEAR 2022-2023

	PROJECTED CASH AND INVESTMENT BALANCE JUNE 30, 2022	REVENUES 2022- 2023	EXPENDITURES 2022-2023	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED CASH BALANCE JUNE 30, 2023
<u>GENERAL FUND</u>						
100 OPERATIONS	\$ 601,606,300	\$ 65,615,700	\$ (52,324,900)	\$ 5,842,000	\$ (44,199,000)	\$ 576,540,100
	<u>\$ 601,606,300</u>	<u>\$ 65,615,700</u>	<u>\$ (52,324,900)</u>	<u>\$ 5,842,000</u>	<u>\$ (44,199,000)</u>	<u>\$ 576,540,100</u>
<u>SPECIAL REVENUES</u>						
101 STATE GAS TAX	\$ -	\$ 26,000	\$ (26,000)	\$ -	\$ -	\$ -
102 MEASURE R	-	6,000	(6,000)	-	-	-
103 PROP A	519,500	314,000	(286,000)	-	-	547,500
104 PROP C	9,000	8,000	(8,000)	-	-	9,000
106 MEASURE M	-	7,000	(7,000)	-	-	-
107 MEASURE W	716,500	1,602,000	(1,214,000)	-	-	1,104,500
165 CARB	245,800	250,000	(250,000)	-	-	245,800
	<u>\$ 1,490,800</u>	<u>\$ 2,213,000</u>	<u>\$ (1,797,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,906,800</u>
<u>ENTERPRISE FUND</u>						
160 INDUSTRY PROPERTY HOUSING AUTH	\$ -	\$ 172,000	\$ (762,000)	\$ 590,000	\$ -	\$ -
161 CITY ELECTRIC	15,226,600	4,603,000	(5,214,400)	-	-	14,615,200
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	-	1,000	(1,897,000)	4,109,000	(1,463,000)	750,000
361 EXPO CENTER	-	153,700	(1,616,700)	1,463,000	-	-
560 INDUSTRY PUBLIC UTILITIES COMMISSION	7,552,000	911,000	(415,000)	-	-	8,048,000
561 INDUSTRY PUBLIC UTILITIES COMMISSION	302,400	2,438,000	(2,429,600)	-	-	310,800
	<u>\$ 23,081,000</u>	<u>\$ 8,278,700</u>	<u>\$ (12,334,700)</u>	<u>\$ 6,162,000</u>	<u>\$ (1,463,000)</u>	<u>\$ 23,724,000</u>
<u>CAPITAL IMPROVEMENTS FUNDS</u>						
120 CAPITAL IMPROVEMENTS	\$ 93,638,500	\$ 7,353,000	\$ (73,701,000)	\$ -	\$ -	\$ 27,290,500
	<u>\$ 93,638,500</u>	<u>\$ 7,353,000</u>	<u>\$ (73,701,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,290,500</u>
<u>FIDUCIARY FUNDS</u>						
145 ASSESSMENT DISTRICT 91-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DEBT SERVICE</u>						
135 TAX OVERRIDE	\$ 18,708,000	\$ 20,707,000	\$ -	\$ -	\$ (20,707,000)	\$ 18,708,000
140 CITY OF INDUSTRY	73,622,800	-	(64,393,700)	39,500,000	(5,842,000)	42,887,100
440 INDUSTRY PUBLIC FACILITIES AUTHORITY - CARRYOVER TO 2023	-	-	-	20,707,000	-	20,707,000
440 INDUSTRY PUBLIC FACILITIES AUTHORITY - 2022-2023	30,631,000 *	5,715,850	(27,189,900)	-	-	9,156,950
	<u>\$ 122,961,800</u>	<u>\$ 26,422,850</u>	<u>\$ (91,583,600)</u>	<u>\$ 60,207,000</u>	<u>\$ (26,549,000)</u>	<u>\$ 91,459,050</u>
PROJECTED ENDING CASH AND INVESTMENT BALANCE	<u><u>\$ 842,778,400</u></u>	<u><u>\$ 109,883,250</u></u>	<u><u>\$ (231,741,200)</u></u>	<u><u>\$ 72,211,000</u></u>	<u><u>\$ (72,211,000)</u></u>	<u><u>\$ 720,920,450</u></u>

CITY OF INDUSTRY
PROJECTED FUND BALANCES
FISCAL YEAR 2022-2023

	PROJECTED FUND BALANCE JUNE 30, 2022	REVENUES 2022-2023	EXPENDITURES 2022-2023	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED SURPLUS/ (DEFICIT)	PROJECTED FUND BALANCE JUNE 30, 2023
<u>GENERAL FUND</u>							
100 OPERATIONS	746,157,700	65,615,700	(52,324,900)	5,842,000	(44,199,000)	(25,066,200)	721,091,500
	<u>\$ 746,157,700</u>	<u>\$ 65,615,700</u>	<u>\$ (52,324,900)</u>	<u>\$ 5,842,000</u>	<u>\$ (44,199,000)</u>	<u>\$ (25,066,200)</u>	<u>\$ 721,091,500</u>
<u>SPECIAL REVENUES</u>							
101 STATE GAS TAX	\$ 7,300	\$ 26,000	\$ (26,000)	\$ -	\$ -	\$ -	\$ 7,300
102 MEASURE R	-	6,000	(6,000)	-	-	-	-
103 PROP A	301,100	314,000	(286,000)	-	-	28,000	329,100
104 PROP C	9,000	8,000	(8,000)	-	-	-	9,000
106 MEASURE M	-	7,000	(7,000)	-	-	-	-
107 MEASURE W	647,300	1,602,000	(1,214,000)	-	-	388,000	1,035,300
165 CARB	245,800	250,000	(250,000)	-	-	-	245,800
	<u>\$ 1,210,500</u>	<u>\$ 2,213,000</u>	<u>\$ (1,797,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 416,000</u>	<u>\$ 1,626,500</u>
<u>ENTERPRISE FUND</u>							
160 INDUSTRY PROPERTY HOUSING AUTH	\$ 10,336,800	\$ 172,000	\$ (762,000)	\$ 590,000	\$ -	\$ -	\$ 10,336,800
161 CITY ELECTRIC	19,121,800	4,603,000	(5,214,400)	-	-	(611,400)	18,510,400
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	-	1,000	(1,897,000)	4,109,000	(1,463,000)	750,000	750,000
361 EXPO CENTER	13,560,800	153,700	(1,616,700)	1,463,000	-	-	13,560,800
560 INDUSTRY PUBLIC UTILITIES COMMISSION	10,401,500	911,000	(415,000)	-	-	496,000	10,897,500
561 INDUSTRY PUBLIC UTILITIES COMMISSION	768,800	2,438,000	(2,429,600)	-	-	8,400	777,200
	<u>\$ 54,189,700</u>	<u>\$ 8,278,700</u>	<u>\$ (12,334,700)</u>	<u>\$ 6,162,000</u>	<u>\$ (1,463,000)</u>	<u>\$ 643,000</u>	<u>\$ 54,832,700</u>
<u>CAPITAL IMPROVEMENTS FUNDS</u>							
120 CITY CAPITAL IMPROVEMENTS	\$ 105,150,800	\$ 7,353,000	\$ (73,701,000)	\$ -	\$ -	\$ (66,348,000)	\$ 38,802,800
	<u>\$ 105,150,800</u>	<u>\$ 7,353,000</u>	<u>\$ (73,701,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,348,000)</u>	<u>\$ 38,802,800</u>
<u>FIDUCIARY FUNDS</u>							
145 ASSESSMENT DISTRICT 91-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DEBT SERVICE</u>							
135 TAX OVERRIDE	\$ 46,547,600	\$ 20,707,000	\$ -	\$ -	\$ (20,707,000)	\$ -	\$ 46,547,600
140 CITY OF INDUSTRY	77,077,600	-	(64,393,700)	39,500,000	(5,842,000)	(30,735,700)	46,341,900
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	79,399,400	5,715,850	(27,189,900)	20,707,000	-	(767,050)	78,632,350
	<u>\$ 203,024,600</u>	<u>\$ 26,422,850</u>	<u>\$ (91,583,600)</u>	<u>\$ 60,207,000</u>	<u>\$ (26,549,000)</u>	<u>\$ (31,502,750)</u>	<u>\$ 171,521,850</u>
PROJECTED ENDING FUND BALANCE	<u>\$ 1,109,733,300</u>	<u>\$ 109,883,250</u>	<u>\$ (231,741,200)</u>	<u>\$ 72,211,000</u>	<u>\$ (72,211,000)</u>	<u>\$ (121,857,950)</u>	<u>\$ 987,875,350</u>



Revenue Summaries

City of Industry | FY 2022/23 Proposed Budget

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
GENERAL FUND							
LOCAL TAXES	\$ 33,714,750	\$ 33,714,750	\$ 47,880,409	\$ 35,814,000	\$ 37,963,000	\$ 25,362,229	\$ 53,321,000
LICENSES & PERMITS	3,139,900	3,139,900	3,940,095	3,364,000	2,683,700	2,157,081	2,130,000
FINES & FORFEITURES	341,600	341,600	388,789	434,000	434,000	259,214	367,000
INTEREST INCOME	10,006,700	10,006,700	6,603,436	7,652,000	7,656,400	4,934,174	5,423,700
OTHER REVENUES	6,070,200	8,218,300	18,636,568	8,425,800	9,611,800	5,739,962	3,974,000
METROLINK STATION	650,000	650,000	533,403	689,000	400,000	-	400,000
TOTAL GENERAL FUND	\$ 53,923,150	\$ 56,071,250	\$ 77,982,700	\$ 56,378,800	\$ 58,748,900	\$ 38,452,659	\$ 65,615,700
SPECIAL REVENUE FUNDS							
GAS TAX FUND - 101	\$ 24,000	\$ 24,000	\$ 21,236	\$ 26,000	\$ 26,000	\$ 16,347	\$ 26,000
MEASURE R FUND -102	7,000	7,000	5,415	6,000	6,000	5,027	6,000
PROP A FUND - 103	37,400	37,400	15,988	26,000	26,000	8,382	314,000
PROP C FUND - 104	9,000	9,000	7,210	8,000	8,000	6,702	8,000
MEASURE M FUND - 106	8,000	8,000	6,135	7,000	7,000	5,689	7,000
MEASURE W FUND - 107	-	1,600,000	1,605,180	1,600,000	1,600,000	1,602,619	1,602,000
CARB - 165	150,000	150,000	154,994	150,000	335,000	335,305	250,000
TOTAL SPECIAL REVENUES	\$ 235,400	\$ 1,835,400	\$ 1,816,158	\$ 1,823,000	\$ 2,008,000	\$ 1,980,070	\$ 2,213,000
ENTERPRISE FUNDS							
IPHMA - 160	\$ 161,100	\$ 165,600	\$ 164,405	\$ 175,100	\$ 175,100	\$ 122,536	\$ 172,000
IPUC ELECTRICITY - 161	4,636,900	4,636,900	4,639,788	4,820,000	4,820,000	2,364,844	4,603,000
CRIA - 360	1,500	1,500	491	1,000	1,000	99	1,000
CRIA - EXPO CENTER - 361	895,800	895,800	19,866	11,000	11,000	88,270	153,700
IPUC - RECLAIMED WATER - 560	1,294,700	1,294,700	1,296,140	1,347,000	1,347,000	620,509	911,000
IPUC - PORTABLE WATER - 561	2,041,800	2,041,800	1,995,442	1,918,500	1,918,500	1,031,758	2,438,000
TOTAL ENTERPRISE FUNDS	\$ 9,031,800	\$ 9,036,300	\$ 8,116,131	\$ 8,272,600	\$ 8,272,600	\$ 4,228,015	\$ 8,278,700
CAPITAL IMPROVEMENTS FUND							
CITY CAPITAL IMPROVEMENTS - 120	\$ 1,063,221	\$ 1,063,221	\$ 262,913	\$ 810,000	\$ 810,000	\$ 15,490	\$ 7,353,000
TOTAL CAPITAL IMPROVEMENTS	\$ 1,063,221	\$ 1,063,221	\$ 262,913	\$ 810,000	\$ 810,000	\$ 15,490	\$ 7,353,000
FIDUCIARY FUNDS							
91-1 TAX ASSESSMENT - 145	\$ 15,000	\$ 15,000	\$ 3,007	\$ 15,000	\$ 15,000	\$ (163)	\$ -
TOTAL FIDUCIARY FUNDS	\$ 15,000	\$ 15,000	\$ 3,007	\$ 15,000	\$ 15,000	\$ (163)	\$ -
DEBT SERVICE FUNDS							
DEBT SERVICE PROPERTY TAX OVERRIDE - 135	\$ 39,474,100	\$ 39,474,100	\$ 47,189,660	\$ 44,649,100	\$ 44,649,100	\$ 25,943,275	\$ 20,707,000
CITY DEBT SERVICE - 140	9,527,000	9,527,000	13,253,096	11,241,000	11,241,000	7,703,830	-
IPFA - 440	15,824,123	15,824,123	15,618,587	11,139,200	11,139,200	6,815,704	5,715,850
TOTAL DEBT SERVICE FUND	\$ 64,825,223	\$ 64,825,223	\$ 76,061,343	\$ 67,029,300	\$ 67,029,300	\$ 40,462,810	\$ 26,422,850
TOTAL CITY FINANCIAL RESOURCES	\$ 129,093,794	\$ 132,846,394	\$ 164,242,251	\$ 134,328,700	\$ 136,883,800	\$ 85,138,880	\$ 109,883,250



Revenue Detail

City of Industry | FY 2022/23 Proposed Budget

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
GENERAL FUND							
LOCAL TAXES							
4010 SALES AND USE TAX	\$ 29,546,000	\$ 29,546,000	\$ 38,883,045	\$ 32,285,000	\$ 32,285,000	\$ 22,099,121	\$ 39,500,000
4020 PSAF	8,500	8,500	9,143	9,000	9,000	6,071	9,000
4021 COPS	142,000	142,000	156,727	215,000	215,000	101,254	142,000
4022 FRANCHISES	1,360,000	1,360,000	1,717,489	101,000	2,250,000	307,065	2,800,000
4023 DOCUMENTARY TRANSFER TAX	141,950	141,950	179,094	208,000	208,000	337,829	473,000
4024 TRANSIENT OCCUPANCY TAX	489,500	489,500	364,865	271,000	271,000	382,892	537,000
4025.01 PROPERTY TAX - SECURED & UNSECURED	1,616,700	1,616,700	2,557,619	2,208,000	2,208,000	1,695,179	2,208,000
4025.02 PROPERTY TAX - PRIOR YEARS	(3,400)	(3,400)	5,453	9,000	9,000	(9,886)	(14,000)
4025.03 PROPERTY TAX - SUPPLEMENT ROLL PRIOR YEAR	-	-	-	80,000	80,000	-	-
4025.05 Other Property Taxes	-	-	21,023	20,000	20,000	-	-
4025.06 PROPERTY TAX - INTEREST, PENALTIES AND DELINQUENT TAXES	15,300	15,300	5,553	2,000	2,000	18,035	26,000
4025.07 PROP TAX - HOMEOWNER PROP TAX RELIEF	1,700	1,700	219	-	-	4,306	7,000
4025.08 PROP TAX - CO LIGHTNING MAIN. DIST. NO 10049	-	-	219	-	-	1,420	2,000
4027.02 PROPERTY TAX- PASS THROUGH	396,500	396,500	3,979,961	406,000	406,000	418,943	7,631,000
LOCAL TAXES TOTAL	<u>\$ 33,714,750</u>	<u>\$ 33,714,750</u>	<u>\$ 47,880,409</u>	<u>\$ 35,814,000</u>	<u>\$ 37,963,000</u>	<u>\$ 25,362,229</u>	<u>\$ 53,321,000</u>
LICENSES & PERMITS							
4029 MOTOR VEHICLE IN-LIEU TAX	\$ 300	\$ 300	\$ 331	1000	1000	\$ 521	\$ 1,000
4110 SALVAGE FEES & LICENSES	177,700	177,700	197,755	184,000	184,000	105,912	149,000
4120 BUILDING PERMITS	872,100	872,100	1,414,709	1,196,000	2,000,000	1,597,615	1,634,000
4120.01 MECHANICAL PERMITS	25,500	25,500	22,873	24,000	24,000	22,764	32,000
4120.02 PLUMBING PERMITS	25,500	25,500	35,207	41,000	41,000	19,623	28,000
4120.03 ELECTRICAL PERMITS	85,900	85,900	101,506	116,000	116,000	65,385	92,000
4120.04 STATE GREEN BUILDING FEE	2,600	2,600	248	1,000	4,000	506	1,000
4120.05 STATE STRONG MOTION FEE	12,800	12,800	9,539	9,000	9,000	5,787	9,000
4120.06 SEWER PERMITS	400	400	68	1,000	1,000	149	1,000
4122 MISCELLANEOUS FEES	14,500	14,500	8,431	8,000	8,000	2,424	4,000
4125 BUILDING PERMIT INSPECTION FEE	-	-	1,454	-	-	-	-
4130 INSPECTIONS, FEES & PLANS	228,700	228,700	25,408	26,000	26,000	19,717	28,000
4130.01 EXEMPTION FEES	(11,900)	(11,900)	(3,455)	(4,000)	(4,000)	(150)	(1,000)
4140.01 REFUSE COLLECTION REVENUE	16,556,000	16,556,000	21,942,919	16,970,000	2,760,600	2,760,626	-
4140.02 REFUSE COLLECTION REVENUE	(14,900,400)	(14,900,400)	(19,909,160)	(15,273,000)	(2,550,900)	(2,551,755)	-
4150 MOTOR VEHICLE LICENSES	50,200	50,200	92,262	64000	64000	107,956	152,000
LICENSES & PERMITS TOTAL	<u>\$ 3,139,900</u>	<u>\$ 3,139,900</u>	<u>\$ 3,940,095</u>	<u>\$ 3,364,000</u>	<u>\$ 2,683,700</u>	<u>\$ 2,157,081</u>	<u>\$ 2,130,000</u>
FINES & FORFEITURES							
4200 FINES AND FORFEITURES	\$ 171,500	\$ 171,500	\$ 146,243	\$ 171,000	\$ 171,000	\$ 83,894	\$ 118,000
4201 PARKING CITATION FINES	146,300	146,300	215,526	235,000	235,000	157,861	222,000
4202 VEHICLE IMPOUND/STORAGE F	20,300	20,300	20,650	19,000	19,000	13,000	19,000
4203 CODE VIOLATION CITATIONS	3,500	3,500	3,800	6,000	6,000	1,600	3,000
4204 BIN IMPOUND FEES	-	-	2,570	3,000	3,000	2,860	5,000
FINES & FORFEITURES TOTAL	<u>\$ 341,600</u>	<u>\$ 341,600</u>	<u>\$ 388,789</u>	<u>\$ 434,000</u>	<u>\$ 434,000</u>	<u>\$ 259,214</u>	<u>\$ 367,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
INTEREST INCOME							
4300.01 BANK INTEREST INCOME	\$ 700	\$ 700	\$ 2	\$ 1,000	\$ 1,000	\$ -	\$ -
4300.02 INTEREST INCOME	595,500	595,500	852,444	1,471,000	1,471,000	437,719	613,000
4300.03 INTEREST INCOME- WELLS CAPITAL	5,722,500	5,722,500	3,312,394	3,673,000	3,673,000	846,583	1,186,000
4305 INTERFUND INTEREST INCOME	3,688,000	3,688,000	3,657,212	2,507,000	2,507,000	3,645,498	3,620,300
4321.01 INCREASE/DECREASE IN FMV OF INVESTMENT - WELLS CAPITAL	-	-	(1,223,151)	-	-	-	-
4330 LOAN INTEREST INCOME	-	-	4,535	-	4,400	4,374	4,400
INTEREST INCOME TOTAL	\$ 10,006,700	\$ 10,006,700	\$ 6,603,436	\$ 7,652,000	\$ 7,656,400	\$ 4,934,174	\$ 5,423,700
OTHER REVENUES							
4340 RENTAL INCOME	\$ 2,073,200	\$ 4,221,300	\$ 4,944,811	\$ 4,768,000	\$ 4,768,000	\$ 3,232,408	\$ 2,376,000
4341 HOMESTEAD MUSEUM INCOME	-	-	405	1,000	1,000	6,293	9,000
4355 OTHER INCOME	564,200	564,200	330,570	324,000	324,000	84,064	118,000
4360 LEASE REV- 2010 REFUND BOND	373,200	373,200	373,144	383,000	-	-	-
4413 CORONAVIRUS RELIF FUND PAYMENT	-	-	-	-	69,000	24,161	34,000
4415 OPEB - REIMBURSEMENT	555,100	555,100	-	564,000	564,000	528,821	593,000
4425 REIMBURSEMENTS	700	700	1,486,554	-	1,500,000	1,171,760	-
4427 REIMBURSEMENTS FROM SA	832,100	832,100	2,772,397	782,500	782,500	912,807	-
4430 REFUNDS	5,000	5,000	17,179	-	-	10,647	15,000
4432 SA IUDA ADMIN ALLOCATION	2,016,700	2,016,700	2,016,686	1,808,300	1,808,300	-	1,026,000
4500 PROPERTY SALES	-	-	6,828,856	-	-	-	-
4300.04 GAIN/LOSS	(350,000)	(350,000)	(386,919)	(205,000)	(205,000)	(230,999)	(324,000)
4600 FUEL SALES	-	-	252,886	-	-	-	127,000
OTHER REVENUES TOTAL	\$ 6,070,200	\$ 8,218,300	\$ 18,636,568	\$ 8,425,800	\$ 9,611,800	\$ 5,739,962	\$ 3,974,000
METROLINK STATION							
5000 SOLAR PROJECT ENERGY SALES	\$ 650,000	\$ 650,000	\$ 533,403	\$ 689,000	\$ 400,000	\$ -	\$ 400,000
TOTAL GENERAL FUND	\$ 53,923,150	\$ 56,071,250	\$ 77,982,700	\$ 56,378,800	\$ 58,748,900	\$ 38,452,659	\$ 65,615,700
SPECIAL REVENUE FUNDS							
GAS TAX FUND							
4401 GAS TAX-2106	\$ 7,000	\$ 7,000	\$ 6,088	\$ 7,000	\$ 7,000	\$ 4,182	\$ 6,000
4402 GAS TAX-2107	3,000	3,000	3,109	4,000	4,000	1,894	4,000
4403 GAS TAX-2107.5	2,000	2,000	1,000	2,000	2,000	1,000	2,000
4404 GAS TAX-2103	2,000	2,000	3,009	4,000	4,000	2,525	4,000
4416 TRANSPORTATION LOAN REPAYMENT	1,000	1,000	-	-	-	-	-
4418 RMRA SECTION 2032	9,000	9,000	8,030	9,000	9,000	6,746	10,000
GAS TAX TOTAL	\$ 24,000	\$ 24,000	\$ 21,236	\$ 26,000	\$ 26,000	\$ 16,347	\$ 26,000
MEASURE R TAXES							
4405 MEASURE R TAXES	\$ 7,000	\$ 7,000	\$ 5,415	\$ 6,000	\$ 6,000	\$ 5,027	\$ 6,000
MEASURE R TOTAL	\$ 7,000	\$ 7,000	\$ 5,415	\$ 6,000	\$ 6,000	\$ 5,027	\$ 6,000
PROP A TAXES							
4300.01 BANK INTEREST INCOME	\$ 100	\$ 100	\$ 16	\$ 1,000	\$ 1,000	\$ 21	\$ 1,000
4300.02 INVESTMENT INTEREST INCOME	27,300	27,300	7,280	16,000	16,000	281	1,000
4406 PROP A TAXES	10,000	10,000	8,692	9,000	9,000	8,080	12,000
4411 PROP A (EXCHANGE)	-	-	-	0	0	-	300,000
PROP A TOTAL	\$ 37,400	\$ 37,400	\$ 15,988	\$ 26,000	\$ 26,000	\$ 8,382	\$ 314,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
PROP C TAXES							
4407 PROP C TAXES	\$ 9,000	\$ 9,000	\$ 7,210	\$ 8,000	\$ 8,000	\$ 6,702	\$ 8,000
PROP C TOTAL	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 7,210</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 6,702</u>	<u>\$ 8,000</u>
MEASURE M							
4412 MEASURE M TAXES	\$ 8,000	\$ 8,000	\$ 6,135	\$ 7,000	\$ 7,000	\$ 5,689	\$ 7,000
MEASURE M TOTAL	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 6,135</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 5,689</u>	<u>\$ 7,000</u>
MEASURE W							
4300.02 INVESTMENT INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933	\$ 2,000
4419 MEASURE W TAXES	-	1,600,000	1,605,180	1,600,000	1,600,000	1,601,686	1,600,000
MEASURE W TOTAL	<u>\$ -</u>	<u>\$ 1,600,000</u>	<u>\$ 1,605,180</u>	<u>\$ 1,600,000</u>	<u>\$ 1,600,000</u>	<u>\$ 1,602,619</u>	<u>\$ 1,602,000</u>
CARB							
4414 CARB FUND	\$ 150,000	\$ 150,000	\$ 154,994	\$ 150,000	\$ 335,000	\$ 335,305	\$ 250,000
CARB FUND TOTAL	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 154,994</u>	<u>\$ 150,000</u>	<u>\$ 335,000</u>	<u>\$ 335,305</u>	<u>\$ 250,000</u>
TOTAL SPECIAL REVENUE FUNDS	<u><u>235,400</u></u>	<u><u>1,835,400</u></u>	<u><u>1,816,158</u></u>	<u><u>1,823,000</u></u>	<u><u>2,008,000</u></u>	<u><u>1,980,070</u></u>	<u><u>2,213,000</u></u>
ENTERPRISE FUNDS							
IPHMA							
4300.02 INVESTMENT INTEREST INCOME	\$ 100	\$ 100	\$ 19	\$ 100	\$ 100	\$ 4	\$ 1,000
4340 RENTAL INCOME	161,000	165,500	161,389	175,000	175,000	122,532	171,000
4355 OTHER INCOME	-	-	2,997	0	0	-	-
IPMHA TOTAL	<u>\$ 161,100</u>	<u>\$ 165,600</u>	<u>\$ 164,405</u>	<u>\$ 175,100</u>	<u>\$ 175,100</u>	<u>\$ 122,536</u>	<u>\$ 172,000</u>
IPUC -ELECTRICITY							
4103.01 ELECTRICITY SALE - LARGE COMMERCIAL	\$ 3,510,900	\$ 3,510,900	\$ 3,493,857	\$ 3,753,000	\$ 3,753,000	\$ 1,776,197	\$ 3,731,000
4103.02 ELECTRICITY SALES - LARGE GENERAL SERVICES	784,000	784,000	725,642	784,000	784,000	442,740	737,000
4103.03 ELECTRICITY SALES - SMALL COMMERCIAL	71,000	71,000	64,069	71,000	71,000	50,860	67,000
4103.04 ELECTRICITY SALES - RESIDENTIAL	15,000	15,000	14,709	15,000	15,000	11,066	14,000
4104 ELECTRIC METER REVENUE	15,000	15,000	14,709	15,000	15,000	11,066	-
4300.02 INVESTMENT INTEREST INCOME	170,000	170,000	70,539	111,000	111,000	13,510	29,000
4355 OTHER INCOME	71,000	71,000	256,262	71,000	71,000	11,782	25,000
5000 SOLAR PROJECT ENERGY REVENUES	-	-	-	-	-	47,624	-
IPUC - ELECTRIC TOTAL	<u>\$ 4,636,900</u>	<u>\$ 4,636,900</u>	<u>\$ 4,639,788</u>	<u>\$ 4,820,000</u>	<u>\$ 4,820,000</u>	<u>\$ 2,364,844</u>	<u>\$ 4,603,000</u>
CRIA							
4300.02 INVESTMENT INTEREST	\$ 1,500	\$ 1,500	\$ 491	\$ 1,000	\$ 1,000	\$ 99	\$ 1,000
CRIA TOTAL	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 491</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 99</u>	<u>\$ 1,000</u>
EXPO SPEEDWAY							
8142 BAR SALES	\$ 33,700	\$ 33,700	\$ -	\$ -	\$ -	\$ -	\$ -
8165 CONCESSION SALES	28,400	28,400	-	-	-	-	-
8156 VENDOR FEE	1,000	1,000	-	-	-	-	-
8157 PARKING FEES	12,900	12,900	-	-	-	-	-
4440 MISCELLANEOUS INCOME	1,600	1,600	-	-	-	-	-
4510 MERCHANDISE INCOME	7,500	7,500	-	-	-	-	-
8140 RIDER PRIZE MONEY	30,200	30,200	-	-	-	-	-
8150 SPEEDWAY - GENERAL ADMISSION	51,400	51,400	-	-	-	-	-
8179 SPEEDWAY SPONSORSHIPS	22,500	22,500	-	-	-	-	-
EXPO SPEEWAY TOTAL	<u>\$ 189,200</u>	<u>\$ 189,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
EXPO BANQUET							
8141 BANQUET RENTALS	\$ 117,000	\$ 117,000	\$ 975	\$ -	\$ -	\$ 600	\$ 1,100
8142 BAR SALES	107,800	107,800	-	-	-	1,315	2,300
8164 SECURITY REVENUE	24,400	24,400	-	-	-	-	-
8165 CONCESSION SALES	5,700	5,700	-	-	-	-	-
8168 EQUIPMENT RENTAL - BANQUET	1,000	1,000	-	-	-	-	-
8189 BANQUET TULIP INS	5,900	5,900	-	-	-	-	-
EXPO BANQUET TOTAL	\$ 261,800	\$ 261,800	\$ 975	\$ -	\$ -	\$ 1,915	\$ 3,400
EXPO GRAND ARENA							
8142 BAR SALES	\$ 134,200	\$ 134,200	\$ 886	\$ -	\$ -	\$ 26,608	\$ 46,200
8164 SECURITY REVENUE	44,800	44,800	-	-	-	-	-
8165 CONCESSION SALES	51,600	51,600	-	-	-	2,122	3,700
8168 EQUIPMENT RENTAL - BANQUET	5,600	5,600	-	-	-	300	600
4444 MISCELLANEOUS ARENA INCOME	2,600	2,600	-	-	-	1,848	3,300
8035 SHOW BARN STALL RENTAL	21,000	21,000	11,794	8,000	8,000	14,545	25,300
8042 LIGHTING	9,200	9,200	-	-	-	257	500
8044 AUDIO/VIDEO TECH SUPPORT	200	200	-	-	-	-	-
8045 RV PARKING	7,200	7,200	-	-	-	1,380	2,400
8046 GROUND PREP FEE	700	700	-	-	-	-	-
8151 ARENA RENTALS	79,000	79,000	263	-	-	20,100	34,900
8153 SHAVINGS SALES	5,200	5,200	820	500	500	2,509	4,400
8154 CONCESSION FEES	-	-	-	2,500	2,500	-	-
8155 CLEAN UP & TEAR DOWN FEES	1,900	1,900	-	-	-	-	-
8156 VENDOR FEE	6,300	6,300	-	-	-	100	200
8157 PARKING FEES	65,100	65,100	-	-	-	15,780	27,400
8158 OUTDOOR ARENA	3,800	3,800	-	-	-	-	-
8225 OUTSIDE SERVICE ARENA	4,500	4,500	-	-	-	-	-
8167 FEED SALES	100	100	-	-	-	-	-
EXPO GRAND ARENA TOTAL	\$ 443,000	\$ 443,000	\$ 13,763	\$ 11,000	\$ 11,000	\$ 85,548	\$ 148,900
EXPO ADMINISTRATIVE ACCOUNT							
4440 MISCELLANEOUS INCOME	1,800	1,800	5,128	-	-	807	1,400
EXPO ADMINISTRATIVE TOTAL	\$ 1,800	\$ 1,800	\$ 5,128	\$ -	\$ -	\$ 807	\$ 1,400
TOTAL EXPO CENTER	\$ 895,800	\$ 895,800	\$ 19,866	\$ 11,000	\$ 11,000	\$ 88,270	\$ 153,700
IPUC - RECLAIMED WATER							
4115 RECLAIMED WATER SALES	\$ 1,200,000	\$ 1,200,000	\$ 1,255,669	\$ 1,277,000	\$ 1,277,000	\$ 612,168	\$ 892,000
4300.02 INVESTMENT INTEREST INCOME	91,700	91,700	37,834	66,000	66,000	7,554	17,000
4355 OTHER INCOME	3,000	3,000	2,637	4,000	4,000	787	2,000
IPUC - RECLAIMED WATER TOTAL	\$ 1,294,700	\$ 1,294,700	\$ 1,296,140	\$ 1,347,000	\$ 1,347,000	\$ 620,509	\$ 911,000
IPUC - PORTABLE WATER							
4000 WATER SALE	\$ 1,228,500	\$ 1,228,500	\$ 1,202,198	\$ 1,150,000	\$ 1,150,000	\$ 642,746	\$ 1,457,000
4001 SERVICE CHARGES	645,800	645,800	619,862	610,000	610,000	299,215	740,000
4002 CUSTOMER CHARGES	18,000	18,000	13,828	3,000	3,000	3,675	15,000
4003 FIRE SERVICES DC CHARGES	107,000	107,000	104,277	103,000	103,000	51,404	166,000
4440 MISCELLANEOUS INCOME	42,500	42,500	55,276	52,500	52,500	34,718	60,000
IPUC - PORTABLE WATER TOTAL	\$ 2,041,800	\$ 2,041,800	\$ 1,995,442	\$ 1,918,500	\$ 1,918,500	\$ 1,031,758	\$ 2,438,000
TOTAL ENTERPRISE FUNDS	\$ 9,031,800	\$ 9,036,300	\$ 8,116,131	\$ 8,272,600	\$ 8,272,600	\$ 4,228,015	\$ 8,278,700

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CAPITAL IMPROVEMENTS FUND							
CITY CAPITAL IMPROVEMENTS							
4300.02 INVESTMENT INTEREST INCOME	\$ 10,000	\$ 10,000	\$ 4,171	\$ 9,000	\$ 9,000	\$ 18	\$ -
4300-03 US BANK INTEREST INCOME	1,053,221	1,053,221	851,215	801,000	801,000	98,660	-
4300-04 GAIN/LOSS	-	-	(592,474)	-	-	(83,188)	-
4408 PROP C - PROJECT GRAND FUNDS (MTA)	-	-	-	-	-	-	2,941,000
4427 REIMBURSEMENT FROM SA IUDA	-	-	-	-	-	-	4,412,000
TOTAL CAPITAL IMPROVEMENTS FUND	\$ 1,063,221	\$ 1,063,221	\$ 262,913	\$ 810,000	\$ 810,000	\$ 15,490	\$ 7,353,000
FIDUCIARY FUNDS							
91-1 TAX ASSESSMENT							
4300.01 INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 692	\$ 1,000	\$ 1,000	\$ (158)	\$ -
4300.02 INVESTMENT INTEREST INCOME	10,000	10,000	2,284	10,000	10,000	-	-
4300.03 US BANK INTEREST INCOME	4,000	4,000	31	4,000	4,000	(5)	-
TOTAL 91-1 TAX ASSESSMENT	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 3,007</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ (163)</u>	<u>\$ -</u>
TOTAL FIDUCIARY FUNDS	\$ 15,000	\$ 15,000	\$ 3,007	\$ 15,000	\$ 15,000	\$ (163)	\$ -
DEBT SERVICE FUNDS							
DEBT SERVICE PROPERTY TAX OVERRIDE							
4300.02 INTEREST INCOME	\$ 100	\$ 100	\$ 11	\$ 100	\$ 100	\$ 2	\$ -
4028.02 PROPERTY TAX OVERRIDE REVENUES PROJECT 1	27,244,000	27,244,000	32,553,706	30,705,000	30,705,000	18,193,714	14,240,000
4028.03 PROPERTY TAX OVERRIDE REVENUES PROJECT 2	7,355,000	7,355,000	8,865,101	8,375,000	8,375,000	4,652,691	3,884,000
4028.04 PROPERTY TAX OVERRIDE REVENUES PROJECT 3	4,875,000	4,875,000	5,770,842	5,569,000	5,569,000	3,096,869	2,583,000
TAX OVERRIDE TOTAL	<u>\$ 39,474,100</u>	<u>\$ 39,474,100</u>	<u>\$ 47,189,660</u>	<u>\$ 44,649,100</u>	<u>\$ 44,649,100</u>	<u>\$ 25,943,275</u>	<u>\$ 20,707,000</u>
CITY DEBT SERVICE							
4038.10 PROPERTY TAX REVENUE RP# 1 CITY D/S (TAX OVERRIDE) U S BANK	\$ 1,577,000	\$ 1,577,000	\$ 2,077,896	\$ 1,708,000	\$ 1,708,000	\$ 1,161,301	\$ -
4038.20 PROPERTY TAX REVENUE RP# 2 CITY D/S (TAX OVERRIDE) U S BANK	248,000	248,000	4,283,353	268,000	268,000	193,862	-
4038.30 PROPERTY TAX REVENUE RP# 3 CITY D/S (TAX OVERRIDE) U S BANK	390,000	390,000	641,205	422,000	422,000	344,097	-
4038.40 PROPERTY TAX REVENUE RP# 4 CITY D/S (TAX OVERRIDE) U S BANK	221,000	221,000	305,965	261,000	261,000	129,329	-
4038.50 PROPERTY TAX REVENUE TD#1 CITY D/S (TAX OVERRIDE) U S BANK	6,870,000	6,870,000	5,930,469	8,361,000	8,361,000	5,870,492	-
4300.01 BANK INTEREST INCOME	1,000	1,000	2	1,000	1,000	1	-
4300.02 INVESTMENT INTEREST INCOME	20,000	20,000	11,306	20,000	20,000	2,278	-
4300.03 US BANK INTEREST INCOME	200,000	200,000	2,900	200,000	200,000	2,469	-
CITY DEBT SERVICE TOTAL	<u>\$ 9,527,000</u>	<u>\$ 9,527,000</u>	<u>\$ 13,253,096</u>	<u>\$ 11,241,000</u>	<u>\$ 11,241,000</u>	<u>\$ 7,703,830</u>	<u>\$ -</u>
IPFA							
4300.03 US BANK INTEREST INCOME	\$ 2,500,000	\$ 2,500,000	\$ 518,204	\$ 3,134,900	\$ 3,134,900	\$ 3,647,551	\$ 1,216,450
4300.04 GAIN/LOSS	-	-	3,977,252	-	-	(1,190,613)	-
4300.05 INTEREST INCOME - CITY LOAN	3,688,000	3,688,000	3,668,448	3,645,500	3,645,500	-	3,620,000
4307 INTEREST INCOME SA IUDA BOND	8,706,123	8,706,123	6,521,218	4,358,800	4,358,800	4,358,766	879,400
4420 LEASE INCOME	930,000	930,000	933,465	-	-	-	-
IPFA TOTAL	<u>\$ 15,824,123</u>	<u>\$ 15,824,123</u>	<u>\$ 15,618,587</u>	<u>\$ 11,139,200</u>	<u>\$ 11,139,200</u>	<u>\$ 6,815,704</u>	<u>\$ 5,715,850</u>
TOTAL DEBT SERVICE FUNDS	\$ 64,825,223	\$ 64,825,223	\$ 76,061,343	\$ 67,029,300	\$ 67,029,300	\$ 40,462,810	\$ 26,422,850
TOTAL CITY FINANCIAL RESOURCES REVENUES	\$ 129,093,794	\$ 132,846,394	\$ 164,242,251	\$ 134,328,700	\$ 136,883,800	\$ 85,138,880	\$ 109,883,250



Expenditure Summaries

City of Industry | FY 2022/23 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

SUMMARY OF EXPENDITURES	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
GENERAL FUND							
ADMINISTRATIVE							
501 CITY COUNCIL	\$ 364,700	\$ 329,100	\$ 316,846	\$ 327,600	\$ 391,600	\$ 270,882	\$ 360,000
502 CITY CLERK	222,700	277,600	263,352	361,800	366,500	256,474	396,000
503 CITY MANAGER	1,235,500	1,584,700	1,607,481	2,479,700	1,717,400	1,109,212	1,527,700
507 CENTRAL SERVICES	2,395,600	1,880,020	1,777,776	886,000	1,099,000	1,008,920	1,227,000
508 HUMAN RESOURCES	1,079,300	1,377,700	1,357,903	1,229,000	1,275,300	1,041,345	1,389,000
520 CITY ATTORNEY	2,030,000	3,130,000	3,557,023	3,386,000	3,386,000	2,508,158	3,512,000
528 LEGISLATIVE	183,500	183,500	181,127	179,000	179,000	120,135	190,000
556 IUDA- ADMINISTRATIVE EXPENSES	2,016,700	2,049,136	283,426	-	1,808,300	91,925	1,226,900
ADMINISTRATION TOTAL	<u>\$ 9,528,000</u>	<u>\$ 10,811,756</u>	<u>\$ 9,344,934</u>	<u>\$ 8,849,100</u>	<u>\$ 10,223,100</u>	<u>\$ 6,407,050</u>	<u>\$ 9,828,600</u>
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS							
620 EL ENCANTO	\$ 2,941,500	\$ 3,148,300	\$ 726,143	\$ 3,200,000	\$ 3,200,000	\$ 520,690	\$ 3,237,000
621 COMMUNITY PROMOTION	1,606,000	1,705,400	1,854,035	1,735,000	1,785,000	1,121,317	1,926,000
626 HOMESTEAD MUSEUM	1,382,000	1,314,298	1,285,831	1,324,000	1,290,200	857,534	1,291,000
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS TOTAL	<u>\$ 5,929,500</u>	<u>\$ 6,167,998</u>	<u>\$ 3,866,009</u>	<u>\$ 6,259,000</u>	<u>\$ 6,275,200</u>	<u>\$ 2,499,541</u>	<u>\$ 6,454,000</u>
FINANCIAL SERVICES							
505 CITY TREASURER	\$ 454,600	\$ 453,400	\$ 542,602	\$ 538,900	\$ 542,900	\$ 409,535	\$ 592,000
506 FINANCE	1,765,800	1,753,800	1,655,788	1,780,000	1,780,000	1,055,451	1,870,000
525 INFORMATION TECHNOLOGY	723,600	855,100	778,183	937,900	1,062,900	640,901	1,107,000
FINANCIAL SERVICES TOTAL	<u>\$ 2,944,000</u>	<u>\$ 3,062,300</u>	<u>\$ 2,976,573</u>	<u>\$ 3,256,800</u>	<u>\$ 3,385,800</u>	<u>\$ 2,105,888</u>	<u>\$ 3,569,000</u>
DEVELOPMENT SERVICES							
504 ENGINEERING	\$ 384,600	\$ 224,300	\$ 208,936	\$ 180,700	\$ 167,700	\$ 102,950	\$ 222,300
521 PLANNING	1,013,900	748,200	776,888	711,300	711,300	474,988	717,000
526 DEVELOPMENT SERVICES	1,031,900	1,003,900	1,365,810	1,064,900	1,074,900	861,949	1,418,500
527 FIELD OPERATIONS	2,400	2,400	1,127	-	-	-	-
601 PUBLIC SAFETY	11,977,200	12,121,700	12,351,432	13,076,500	13,118,500	7,450,840	13,250,000
622 PUBLIC WORKS/ENGINEERING	3,960,000	3,953,200	3,820,775	4,165,000	4,165,000	2,759,033	4,060,000
623 STREETS AND ROADS	1,784,000	1,124,300	1,111,782	1,450,000	1,504,000	812,544	1,730,000
624 CONTRACTED SERVICES	3,770,000	4,523,500	3,943,675	4,380,000	5,530,000	2,283,272	5,345,000
625 CIVIC FINANCIAL CENTER	3,446,800	4,075,964	3,471,485	3,327,100	3,478,567	2,051,413	3,199,000
627 INDUSTRY HILLS	344,000	286,100	258,323	232,000	232,000	164,474	243,000
628 TRES HERMANOS- CHINO HILLS	600,500	709,610	857,366	764,000	864,000	616,215	900,000
629 STREET LIGHTS	625,000	609,200	355,129	1,080,000	1,108,500	817,381	1,066,500
DEVELOPMENT SERVICES TOTAL	<u>\$ 28,940,300</u>	<u>\$ 29,382,374</u>	<u>\$ 28,522,730</u>	<u>\$ 30,431,500</u>	<u>\$ 31,954,467</u>	<u>\$ 18,395,059</u>	<u>\$ 32,151,300</u>
METROLINK STATION							
350 ELECTRIC UTILITY - METROLINK DIVISION	\$ 345,500	\$ 315,600	\$ 207,166	\$ 448,500	\$ 417,600	\$ 188,367	\$ 322,000
GENERAL FUND TOTAL	<u>\$ 47,687,300</u>	<u>\$ 49,740,028</u>	<u>\$ 44,917,412</u>	<u>\$ 49,244,900</u>	<u>\$ 52,256,167</u>	<u>\$ 29,595,905</u>	<u>\$ 52,324,900</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

SUMMARY OF EXPENDITURES	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
SPECIAL REVENUE EXPENDITURES							
101 STREET IMPROVEMENTS	\$ 24,000	\$ 24,000	\$ 21,237	\$ 26,000	\$ 26,000	\$ -	\$ 26,000
102 MEAS R - PUBLIC TRANSIT	7,000	7,000	5,415	6,000	6,000	-	6,000
103 PROP A- PUBLIC TRANSIT	675,000	676,170	1,210,586	254,000	299,000	201,426	286,000
104 PROP C- PUBLIC TRANSIT	15,000	15,000	7,210	8,000	8,000	-	8,000
106 MEAS M - PUBLIC TRANSIT	8,000	8,000	6,135	7,000	7,000	-	7,000
107 MEAS W - SAFE CLEAN WATER	-	1,020,000	928,909	1,020,000	1,630,000	6,241	1,214,000
165 CARB	639,700	639,700	573,500	550,000	550,000	-	250,000
SPECIAL REVENUES TOTAL	\$ 1,368,700	\$ 2,389,870	\$ 2,752,991	\$ 1,871,000	\$ 2,526,000	\$ 207,667	\$ 1,797,000
ENTERPRISE FUNDS							
160 IPHMA	\$ 538,400	\$ 603,300	\$ 635,594	\$ 690,800	\$ 670,800	\$ 418,590	\$ 762,000
161 IPUC - ELECTRICITY	4,734,200	4,174,200	3,501,544	4,465,600	4,390,600	3,181,295	5,214,400
360 CIVIC RECREATIONAL INDUST AUTH	801,700	1,117,000	1,209,246	1,177,900	1,193,800	944,802	1,897,000
361 CIVIC RECREATIONAL INDUST AUTH - EXPO CENTER	1,976,600	1,976,600	1,388,325	1,487,000	1,487,000	985,242	1,616,700
560 IPUC - RECLAIMED WATER	660,300	660,300	359,088	427,000	458,800	282,326	415,000
561 IPUC - PORTABLE WATER	2,142,600	2,142,600	2,118,445	2,351,400	2,351,400	786,959	2,429,600
ENTERPRISE TOTAL	\$ 10,853,800	\$ 10,674,000	\$ 9,212,242	\$ 10,599,700	\$ 10,552,400	\$ 6,599,214	\$ 12,334,700
CAPITAL IMPROVEMENTS FUNDS							
120 CITY CAPITAL IMPROVEMENTS	\$ 45,623,000	\$ 52,810,886	\$ 44,986,900	\$ 45,833,000	\$ 40,144,337	\$ 31,279,110	\$ 73,701,000
CAPITAL IMPROVEMENTS TOTAL	\$ 45,623,000	\$ 52,810,886	\$ 44,986,900	\$ 45,833,000	\$ 40,144,337	\$ 31,279,110	\$ 73,701,000
FIDUCIARY FUNDS							
145 91-1 ASSESSMENT	\$ 512,641	\$ 512,641	\$ 510,481	\$ 510,800	\$ 510,800	\$ 503,781	\$ -
FIDUCIARY TOTAL	\$ 512,641	\$ 512,641	\$ 510,481	\$ 510,800	\$ 510,800	\$ 503,781	\$ -
DEBT SERVICE FUNDS							
140 CITY DEBT SERVICE	\$ 41,072,594	\$ 41,072,594	\$ 41,203,240	\$ 36,568,600	\$ 36,568,600	\$ 34,177,411	\$ 64,393,700
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	123,907,115	123,907,115	127,651,952	88,195,600	88,195,600	\$ 87,130,298	27,189,900
DEBT SERVICES TOTAL	\$ 164,979,709	\$ 164,979,709	\$ 168,855,192	\$ 124,764,200	\$ 124,764,200	\$ 121,307,710	\$ 91,583,600
TOTAL CITY EXPENDITURES	\$ 271,025,150	\$ 281,107,134	\$ 271,235,217	\$ 232,823,600	\$ 230,753,904	\$ 189,493,386	\$ 231,741,200



Schedule of Transfers

City of Industry | FY 2022/23 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2022-2023**

		<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
1)	CRIA - EXPO CENTER CRIA- CAPITAL PROJECTS	1,463,000	(1,463,000)
2)	CRIA- CAPITAL PROJECTS CITY GENERAL FUND	4,109,000	(4,109,000)
3)	CITY- IPHMA CITY GENERAL FUND	590,000	(590,000)
4)	CITY DEBT SERVICE CITY GENERAL FUND	39,500,000	(39,500,000)
	CITY GENERAL FUND CITY DEBT SERVICE	5,842,000	(5,842,000)
5)	PUBLIC FACILITIES AUTHORITY CITY DEBT SERVICE CITY GENERAL FUND	20,707,000	(20,707,000)
5)	SA - PROJECT 2 SA - LAND	33,478,000	(33,478,000)
6)	DEBT SERVICE PROJECT AREA #1 DEBT SERVICE PROJECT AREA #2 DEBT SERVICE PROJECT AREA #3	11,834,500	(11,834,500)
		<u>117,523,500</u>	<u>(117,523,500)</u>



Administrative Services Department

City of Industry | FY 2022/23 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CITY COUNCIL								
5011	BOARD SALARIES	\$ 120,600	\$ 120,600	\$ 126,084	\$ 121,000	\$ 121,000	\$ 88,074	\$ 121,000
5013	TELEPHONE	3,600	3,600	3,703	4,000	4,000	1,824	3,000
5016	CALPERS - EMPLOYER	9,000	9,000	11,256	9,000	9,000	5,532	9,000
5017	MEDICAL PREMIUMS	127,400	127,400	113,058	122,000	122,000	86,269	104,000
5017.02	MEDICAL REIMBURSEMENTS	20,000	20,000	20,000	20,000	20,000	10,000	20,000
5020	CALPERS - EMPLOYEE	-	-	-	-	-	-	-
5021	DUES,SUBSCRIPTION, BOOKS,	22,000	-	-	-	35,000	35,000	35,000
5025	MISCELLANEOUS	1,500	1,500	144	1,000	1,000	-	-
5026	EPMC	-	-	-	-	-	-	-
5027	MEDICARE	1,800	1,800	1,828	2,000	2,000	1,277	2,000
5028	LIFE INSURANCE	10,000	10,000	11,053	12,000	12,000	9,208	12,000
5030	STATE UNEMPLOYMENT	1,800	1,800	1,950	3,000	3,000	1,057	3,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	35	100	100	28	1,000
5033	DENTAL PREMIUMS	10,100	10,100	6,931	11,000	11,000	5,873	12,000
5034	VISION PREMIUMS	1,800	1,800	1,667	2,000	2,000	1,251	2,000
5037	AD&D	300	300	240	1,000	1,000	200	1,000
5038	LONG TERM CARE	3,200	3,200	4,511	5,000	5,000	3,996	5,000
5039	PARS - EMPLOYER	7,900	7,900	9,586	10,000	10,000	6,605	10,000
5041	1959 SURVIVORS BENEFIT	500	500	439	100	100	68	1,000
5570	PRINTING/PHOTOGRAPHS	2,000	-	38	1,000	1,000	-	-
5631	WORKERS COMPENSATION	6,100	3,500	3,975	2,400	2,400	2,573	2,000
5610	TRAVEL AND MEETINGS	15,000	6,000	347	1,000	30,000	12,046	17,000
	TOTAL	\$ 364,700	\$ 329,100	\$ 316,846	\$ 327,600	\$ 391,600	\$ 270,882	\$ 360,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CITY CLERK								
5001	SALARIES	\$ 132,400	\$ 132,400	\$ 133,369	\$ 220,500	\$ 220,500	\$ 157,623	\$ 242,000
5013	TELEPHONE	100	100	623	1,000	1,000	412	1,000
5016	CALPERS - EMPLOYER	10,100	10,100	15,000	19,600	19,600	15,826	22,000
5017	MEDICAL PREMIUMS	29,100	29,100	31,522	43,300	43,300	35,365	39,000
5017.02	MEDICAL REIMBURSEMENTS	4,000	4,000	8,000	8,000	8,000	4,000	8,000
5018	OFFICE SUPPLIES & POSTAGE	1,000	1,000	478	-	1,000	454	1,000
5020	CALPERS - EMPLOYEE	-	8,900	9,641	9,500	9,500	7,477	11,000
5021	DUES,SUBSCRIPTION, BOOKS,	14,000	20,400	14,833	19,000	19,000	15,334	22,000
5027	MEDICARE	2,400	3,400	1,934	3,900	3,900	2,286	5,000
5028	LIFE INSURANCE	1,200	2,600	1,297	2,300	6,000	4,777	4,000
5030	STATE UNEMPLOYEMENT	500	500	364	900	900	532	1,000
5031.01	DISABILITY LONG TERM	1,000	1,000	457	1,600	1,600	678	3,000
5031.02	DISABILITY SHORT TERM	700	700	312	1,100	1,100	463	2,000
5032	STATE EMPLOYEMENT & TRAINING TAX	100	100	7	100	100	14	1,000
5033	DENTAL PREMIUMS	2,400	2,400	3,573	3,200	3,200	2,666	4,000
5034	VISION PREMIUMS	400	400	606	600	600	457	1,000
5037	AD & D	100	100	28	100	100	104	1,000
5038	LONG TERM CARE	700	700	987	3,200	3,200	2,608	4,000
5039	PARS- EMPLOYER	8,700	-	211	6,400	6,400	4,335	7,000
5041	1959 SURVIVORS BENEFIT	-	-	87	-	-	35	1,000
5570	PRINTING & PHOTOGRAPHS	100	100	-	-	-	-	1,000
5610	TRAVEL AND MEETINGS	1,000	1,000	632	1,000	1,000	-	-
5631	WORKERS COMPENSATION	6,700	2,700	795	4,500	4,500	1,029	4,000
5640	ADVERTISING & PRINTING	3,000	3,000	706	1,000	1,000	-	-
5665	TUITION REIMBURSEMENT	-	-	-	10,000	10,000	-	10,000
5670	ELECTION EXPENSES	3,000	52,900	37,891	1,000	1,000	-	1,000
TOTAL		\$ 222,700	\$ 277,600	\$ 263,352	\$ 361,800	\$ 366,500	\$ 256,474	\$ 396,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CITY MANAGER								
	5001 SALARIES	\$ 715,500	\$ 1,017,550	\$ 1,011,551	\$ 987,000	\$ 987,000	\$ 631,579	\$ 868,000
	5001.02 SALARIES - PART TIME	55,500	50,950	52,435	90,500	90,500	55,233	99,000
	5010 CAR ALLOWANCE	7,200	10,800	10,800	10,800	10,800	6,300	8,000
	5013 TELEPHONE	800	2,300	2,062	2,300	2,300	1,792	3,000
	5013.01 CELL PHONE ALLOWANCE	1,800	1,800	1,800	1,800	-	150	1,000
	5013.02 TECHNOLOGY ALLOWANCE	-	-	150	-	2,000	1,425	2,000
	5016 CALPERS - EMPLOYER	72,000	104,800	116,759	987,000	114,000	50,292	76,000
	5017 MEDICAL PREMIUMS	98,100	115,850	120,620	90,500	123,500	98,054	111,000
	5017.02 MEDICAL REIMBURSEMENT	16,000	18,000	17,000	20,000	20,000	8,000	16,000
	5018 OFFICE SUPPLIES	2,000	2,050	563	2,050	2,050	117	1,000
	5020 CALPERS - EMPLOYEE	-	47,000	51,443	47,900	47,900	25,991	34,000
	5021 DUES & SUBSCRIPTIONS	93,000	81,650	111,869	81,650	131,650	119,740	131,700
	5025 MISCELLANEOUS	4,500	4,500	2,668	4,500	4,500	2,493	4,000
	5026 EPMC	-	-	-	-	-	-	-
	5027 MEDICARE	12,800	15,050	15,960	18,200	18,200	10,363	16,000
	5028 LIFE INSURANCE	6,700	7,300	8,016	9,500	9,500	6,568	9,000
	5030 STATE UNEMPLOYMENT	2,700	3,150	2,366	3,500	3,500	1,639	4,000
	5031.01 DISABILITY LONG TERM	5,100	5,950	4,717	7,100	7,100	3,591	7,000
	5031.02 DISABILITY SHORT TERM	3,500	4,100	3,220	4,800	4,800	2,451	5,000
	5032 STATE EMPLOYMENT & TRAINING TAX	100	150	46	100	100	43	1,000
	5033 DENTAL PREMIUMS	6,600	9,900	8,846	9,400	9,400	8,576	8,000
	5034 VISION PREMIUMS	1,200	1,800	1,525	1,700	1,700	1,346	2,000
	5035 DEFERRED COMPENSATION	24,000	24,000	25,673	24,000	34,000	21,519	24,000
	5037 AD & D	200	250	174	200	200	142	1,000
	5038 LONG TERM CARE	4,300	12,000	10,022	8,400	8,400	6,600	9,000
	5039 PARS - EMPLOYER	33,800	10,850	13,468	25,600	25,600	16,592	30,000
	5040 PARS - ARS	2,100	2,100	1,951	2,200	2,200	1,421	3,000
	5041 1959 SURVIVORS BENEFIT	-	50	359	100	100	64	1,000
	5120.01 PROFESSIONAL SERVICES	9,200	9,200	-	9,200	9,200	470	1,000
	5560 EQUIPMENT RENTAL	7,000	7,000	6,221	7,000	7,000	5,156	8,000
	5570 PRINTING & PHOTOGRAPHS	200	200	19	200	200	140	1,000
	5610 TRAVEL AND MEETINGS	11,000	900	1,203	900	30,000	19,686	28,000
	5620 VEHICLE EXPENSES							
	5631 WORKERS COMPENSATION	38,600	13,500	3,975	21,600	10,000	1,676	15,000
	TOTAL	<u>\$ 1,235,500</u>	<u>\$ 1,584,700</u>	<u>\$ 1,607,481</u>	<u>\$ 2,479,700</u>	<u>\$ 1,717,400</u>	<u>\$ 1,109,212</u>	<u>\$ 1,527,700</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CENTRAL SERVICES								
5001	SALARIES	\$ 514,100	\$ 488,200	\$ 427,828	\$ 480,000	\$ 700,000	\$ 674,131	\$ 750,000
5012	GENERAL INSURANCE AND BONDING	10,000	1,400	1,351	2,000	2,000	386	1,000
5013	TELEPHONE	40,000	40,000	42,205	39,000	40,000	29,945	42,000
5016	CAL-PERS - EMPLOYER	5,000	5,000	4,480	5,000	5,000	3,766	6,000
5018	OFFICE SUPPLIES & POSTAGE	1,000	1,000	373	1,000	1,000	591	1,000
5021	DUES & SUBSCRIPTIONS	157,000	128,920	117,095	117,000	117,000	84,520	119,000
5025	MISCELLANEOUS	73,000	73,000	45,378	62,000	50,000	50,057	71,000
5062	BUILDING MAINTENANCE	3,500	3,500	3,601	5,000	1,000	750	2,000
5120.01	PROFESSIONAL SERVICES	23,000	23,000	19,272	20,000	-	12,456	18,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	5,000	5,000	7,879	1,000	29,000	6,903	10,000
5560	EQUIPMENT RENTAL	1,000	1,000	-	-	-	40	1,000
5710	LEASE OBLIGATION-PFA	1,288,000	958,400	933,465	-	-	-	-
5730.01	UTILITIES - GAS	7,000	7,000	1,939	3,000	3,000	933	2,000
5730.02	UTILITIES - WATER	2,000	2,000	1,565	2,000	2,000	1,319	2,000
5730.03	UTILITIES - ELECTRIC	56,000	66,400	70,886	65,000	65,000	55,747	79,000
5815	INSURANCE CLAIMS - ADMINISTRATIVE	10,000	10,000	20,482	14,000	14,000	17,116	24,000
5900	GENERAL ENGINEERING	175,000	41,200	52,998	48,000	48,000	61,328	86,000
6070	REFUSE DISPOSAL-RESIDENTS	25,000	25,000	26,978	22,000	22,000	8,931	13,000
TOTAL		<u>\$ 2,395,600</u>	<u>\$ 1,880,020</u>	<u>\$ 1,777,776</u>	<u>\$ 886,000</u>	<u>\$ 1,099,000</u>	<u>\$ 1,008,920</u>	<u>\$ 1,227,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
HUMAN RESOURCES								
5001	SALARIES	\$ 244,200	\$ 275,200	\$ 296,928	\$ 254,800	\$ 254,800	\$ 236,865	\$ 357,000
5013	TELEPHONE	-	1,000	973	1,000	1,000	412	1,000
5016	CALPERS - EMPLOYER	21,800	121,800	142,600	113,500	150,000	128,799	42,000
5017	MEDICAL PREMIUMS	40,300	63,000	70,759	77,100	77,100	59,953	75,000
5017.02	MEDICAL REIMBURSEMENTS	116,000	116,000	120,000	116,000	116,000	66,000	136,000
5017.03	POST EMPLOYMENT BENEFITS	360,000	493,700	426,947	343,600	343,600	281,207	394,000
5017.04	HRA TRUST RESERVES	150,000	150,000	133,646	150,000	150,000	136,074	191,000
5018	OFFICE SUPPLIES & POSTAGE	300	300	31	-	1,000	319	1,000
5020	CALPERS - EMPLOYEE	8,000	16,500	18,377	14,200	20,000	14,550	22,000
5021	DUES AND SUBSCRIPTIONS	5,000	2,000	-	-	1,000	726	2,000
5027	MEDICARE	2,000	4,000	4,305	4,900	4,900	3,435	7,000
5028	LIFE INSURANCE	10,000	13,400	13,285	14,000	14,000	11,704	16,000
5030	STATE UNEMPLOYMENT	1,000	1,000	1,092	1,400	1,400	798	2,000
5031.01	DISABILITY LONG TERM	800	800	1,256	1,900	1,900	1,073	3,000
5031.02	DISABILITY SHORT TERM	500	500	857	1,300	1,300	732	2,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	21	100	100	21	1,000
5033	DENTAL PREMIUMS	35,700	35,700	34,321	37,400	37,400	32,765	43,000
5034	VISION PREMIUMS	6,900	6,900	7,256	7,100	7,100	6,286	8,000
5037	AD & D	500	500	291	300	300	244	1,000
5038	LONG TERM CARE	38,000	51,600	55,323	53,300	53,300	43,464	55,000
5039	PARS - EMPLOYER	5,000	8,400	7,190	5,000	5,000	3,833	6,000
5040	PARS - ARS	5,000	-	-	-	-	-	-
5041	1959 SURVIVORS BENEFIT	200	200	260	-	-	53	1,000
5120.01	PROFESSIONAL SERVICES	18,000	5,100	14,942	20,000	20,000	6,519	10,000
5560	EQUIPMENT RENTAL	5,000	5,000	4,050	5,000	5,000	2,802	4,000
5610	TRAVEL & MEETINGS	1,000	1,000	807	2,000	2,000	163	1,000
5631	WORKERS COMPENSATION	4,000	4,000	2,385	5,100	5,100	1,542	6,000
5665	TUITION REIMBUSEMENT	-	-	-	-	2,000	1,009	2,000
	TOTAL	\$ 1,079,300	\$ 1,377,700	\$ 1,357,903	\$ 1,229,000	\$ 1,275,300	\$ 1,041,345	\$ 1,389,000

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CITY ATTORNEY/LEGAL								
5120.01	PROFESSIONAL SERVICES	\$ 20,000	\$ 20,000	\$ 18,450	\$ 19,000	\$ 19,000	\$ 7,801	\$ 11,000
5120.02	LEGAL	2,010,000	3,110,000	3,538,573	3,367,000	3,367,000	2,500,357	3,501,000
	TOTAL	<u><u>\$ 2,030,000</u></u>	<u><u>\$ 3,130,000</u></u>	<u><u>\$ 3,557,023</u></u>	<u><u>\$ 3,386,000</u></u>	<u><u>\$ 3,386,000</u></u>	<u><u>\$ 2,508,158</u></u>	<u><u>\$ 3,512,000</u></u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
LEGISLATIVE								
5120.01	PROFESSIONAL SERVICES	\$ 63,500	\$ 63,500	\$ 60,947	\$ 55,000	\$ 55,000	\$ 40,000	\$ 65,000
	5830 LEGAL	120,000	120,000	120,180	124,000	124,000	80,135	125,000
	TOTAL	<u><u>\$ 183,500</u></u>	<u><u>\$ 183,500</u></u>	<u><u>\$ 181,127</u></u>	<u><u>\$ 179,000</u></u>	<u><u>\$ 179,000</u></u>	<u><u>\$ 120,135</u></u>	<u><u>\$ 190,000</u></u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT # ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
SUCCESSOR AGENCY - ADMINISTRATION							
5012 GENERAL INSURANCE & BONDING	\$ 58,000	\$ 58,000	\$ 18,652	\$ -	\$ 26,000	\$ 16,494	\$ 18,700
5018 OFFICE SUPPLIES & POSTAGE	3,000	3,000	-	-	-	-	700
5120.01 PROFESSIONAL SERVICES	84,000	84,000	28,377	-	22,000	35,735	147,900
5120.02 LEGAL SERVICES	682,980	682,980	26,581	-	-	-	26,600
5432 SA IUDA ADMIN EXPENSES	1,002,720	1,002,720	-	-	1,497,300	-	1,026,000
5570 PRINTING AND PHOTOGRAPHS	-	-	458	-	1,000	144	-
5730.02 UTILITIES - WATER	5,000	5,000	189,614	-	217,000	717	-
5740 PROPERTY TAXES AND ASSESSMENTS	-	-	(12,227)	-	-	-	-
5900 GENERAL ENGINEERING	-	-	-	-	-	10,068	-
8510 PROPERTY MAINTENANCE	167,000	199,436	24,972	-	35,000	21,768	-
9750 FISCAL AGENT FEES	14,000	14,000	7,000	-	10,000	7,000	7,000
TOTAL	<u>\$ 2,016,700</u>	<u>\$ 2,049,136</u>	<u>\$ 283,426</u>	<u>\$ -</u>	<u>\$ 1,808,300</u>	<u>\$ 91,925</u>	<u>\$ 1,226,900</u>



Community Support & Regional Improvements Department

City of Industry | FY 2022/23 Proposed Budget

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
COMMUNITY PROMOTION								
5120.01	PROFESSIONAL SERVICES	\$ 245,000	\$ 194,900	\$ 282,714	\$ 238,000	\$ 238,000	\$ 163,484	\$ 229,000
5600	COMMUNITY PROMOTION-IBC	960,000	960,000	854,865	1,000,000	1,000,000	689,949	1,169,000
5601	COMMUNITY PROMOTION	350,000	486,300	592,054	406,000	456,000	227,982	456,000
5640	ADVERTISING AND PRINTING	51,000	64,200	124,402	91,000	91,000	39,902	72,000
	TOTAL	<u>\$ 1,606,000</u>	<u>\$ 1,705,400</u>	<u>\$ 1,854,035</u>	<u>\$ 1,735,000</u>	<u>\$ 1,785,000</u>	<u>\$ 1,121,317</u>	<u>\$ 1,926,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
EL ENCANTO								
5068	LANDSCAPE MAINTENANCE	\$ 140,000	\$ 133,400	\$ 134,506	\$ 140,000	\$ 140,000	\$ 97,181	\$ 137,000
5120.01	PROFESSIONAL SERVICES	1,500	1,500	407	20,000	20,000	407	1,000
5550	REPAIR AND EQUIPMENT MTC.	75,000	44,600	25,615	50,000	50,000	59,340	84,000
5900	GENERAL ENGINEERING	-	-	463	5,000	5,000	3,170	10,000
6120	SECURITY	185,000	405,400	470,358	415,000	415,000	334,906	469,000
6163	EL ENCANTO ADVANCES	2,500,000	2,500,000	-	2,500,000	2,500,000	-	2,500,000
8510	PROPERTY MAINTENANCE	40,000	63,400	94,795	70,000	70,000	25,686	36,000
	TOTAL	\$ 2,941,500	\$ 3,148,300	\$ 726,143	\$ 3,200,000	\$ 3,200,000	\$ 520,690	\$ 3,237,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
HOMESTEAD MUSEUM								
	5013 TELEPHONE	\$ 22,000	\$ 25,500	\$ 25,745	\$ 27,000	\$ 27,000	\$ 20,315	\$ 29,000
	5018 OFFIE SUPPLIES & POSTAGE	15,000	3,000	516	1,000	1,000	214	1,000
	5021 DUES & SUBSCRIPTIONS	4,000	600	520	1,000	1,000	-	-
	5025 MISCELLANEOUS	2,000	-	1,093	1,000	1,000	-	-
	5068 LANDSCAPE MAINTENANCE	250,000	270,800	334,360	259,000	259,000	216,652	304,000
	5120.01 PROFESSIONAL SERVICES	95,000	44,200	51,149	35,000	35,000	38,985	73,000
	5550 REPAIR AND EQUIPMENT MTC.	-	1,900	2,341	3,000	3,000	1,448	3,000
	5560 EQUIPMENT RENTAL	7,000	7,000	-	-	-	-	-
	5060.02 SPECIAL TAXES & FEES HOMESTEAD	-	-	-	-	-	140	1,000
	5565 SMALL EQUIPMENT & SUPPLIES	-	-	1,035	-	-	-	-
	5610 TRAVEL & MEETINGS	2,000	2,000	(100)	2,000	2,000	99	1,000
	5640 ADVERTISING & PRINTING	50,000	17,598	14,993	14,000	19,000	10,479	15,000
	5695.01 COMPUTER SERVICES	-	2,800	2,298	3,000	9,200	5,820	9,000
	5730.01 UTILITIES - GAS	2,000	700	1,707	2,000	2,000	1,148	2,000
	5730.03 UTILITIES - ELECTRIC	35,000	24,700	33,461	31,000	31,000	25,653	36,000
	5900 GENERAL ENGINEERING	150,000	70,200	53,062	75,000	50,000	7,331	25,000
	6120 SECURITY	90,000	207,400	212,938	260,000	260,000	148,496	208,000
	8500 MUSEUM AGREEMENT	550,000	550,000	517,193	550,000	550,000	357,192	550,000
	8510 PROPERTY MAINTENANCE	96,000	73,900	23,895	50,000	30,000	16,437	24,000
	8520 JANITORIAL SERVICES	12,000	12,000	9,115	10,000	10,000	7,125	10,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	509	-	-	-	-
	TOTAL	\$ 1,382,000	\$ 1,314,298	\$ 1,285,831	\$ 1,324,000	\$ 1,290,200	\$ 857,534	\$ 1,291,000



Financial Services Department

City of Industry | FY 2022/23 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CITY TREASURER								
	5001 SALARIES	\$ 274,600	\$ 274,600	\$ 282,118	\$ 301,700	\$ 301,700	\$ 223,095	\$ 341,000
	5013 TELEPHONE	1,500	1,500	2,261	3,000	3,000	1,502	3,000
	5016 CALPERS - EMPLOYER	35,700	35,700	54,938	38,600	38,600	32,871	44,000
	5017 MEDICAL PREMIUMS	58,100	58,100	61,376	64,700	64,700	50,283	56,000
	5017.02 MEDICAL REIMBURSEMENTS	8,000	8,000	8,000	8,000	8,000	4,000	8,000
	5018 OFFICE SUPPLIES & POSTAGE	200	200	-	-	-	-	-
	5020 CALPERS - EMPLOYEE	-	16,300	18,187	18,500	18,500	14,510	22,000
	5021 DUES AND SUBSCRIPTIONS	200	200	-	-	-	-	-
	5027 MEDICARE	3,600	3,600	4,091	3,900	3,900	3,235	5,000
	5028 LIFE INSURANCE	2,300	2,300	3,066	2,300	2,300	2,783	4,000
	5030 STATE UNEMPLOYMENT	900	900	728	900	900	532	1,000
	5031.01 DISABILITY LONG TERM	2,000	2,000	1,524	2,200	2,200	1,270	3,000
	5031.02 DISABILITY SHORT TERM	1,400	1,400	1,040	1,500	1,500	867	2,000
	5032 STATE EMPLOYMENT & TRAINING TAX	100	100	14	100	100	14	1,000
	5033 DENTAL PREMIUMS	4,700	4,700	4,800	5,000	5,000	4,206	6,000
	5034 VISION PREMIUMS	800	800	808	900	900	673	1,000
	5036 BANK FEES	25,000	20,900	84,236	58,000	58,000	49,212	58,000
	5037 AD & D	100	100	66	100	100	60	1,000
	5038 LONG TERM CARE	1,400	1,400	1,885	2,000	2,000	1,664	2,000
	5039 PARS - EMPLOYER	3,900	3,900	4,843	5,400	5,400	3,789	6,000
	5041 1959 SURVIVORS BENEFIT	-	-	173	-	-	35	1,000
	5120.01 PROFESSIONAL SERVICES	4,000	4,000	3,455	4,000	4,000	10,240	15,000
	5550 REPAIR AND MAINTENANCE EQUIPMENT	300	300	220	1,000	1,000	-	-
	5560 EQUIPMENT RENTAL	4,000	4,000	3,185	4,000	4,000	1,860	3,000
	5610 TRAVEL & MEETINGS	1,000	-	-	-	4,000	1,805	3,000
	5631 WORKERS COMPENSATION	13,800	1,400	1,590	6,100	6,100	1,029	6,000
	5695.04 COMPUTER - SOFTWARE	7,000	7,000	-	7,000	7,000	-	-
	TOTAL	\$ 454,600	\$ 453,400	\$ 542,602	\$ 538,900	\$ 542,900	\$ 409,535	\$ 592,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
FINANCE								
5001	SALARIES	\$ 692,300	\$ 692,300	\$ 604,992	\$ 659,400	\$ 659,400	\$ 395,462	\$ 731,000
5013	TELEPHONE	1,600	1,600	1,153	2,000	2,000	807	2,000
5016	CALPERS - EMPLOYER	55,100	55,100	42,523	49,900	49,900	24,769	56,000
5017	MEDICAL PREMIUMS	69,300	106,900	107,035	144,300	144,300	74,251	121,000
5017.02	MEDICAL REIMBURSEMENTS	24,000	24,000	20,000	24,000	24,000	10,000	24,000
5018	OFFICE SUPPLIES & POSTAGE	4,000	4,000	2,412	3,000	3,000	1,894	3,000
5020	CALPERS - EMPLOYEE	-	7,300	5,587	-	-	-	-
5021	DUES AND SUBSCRIPTIONS	500	3,200	588	1,000	1,000	552	1,000
5025	MISCELLANEOUS	3,000	3,000	3,890	5,000	5,000	2,501	4,000
5027	MEDICARE	11,900	8,200	8,772	11,700	11,700	5,735	13,000
5028	LIFE INSURANCE	7,800	6,100	6,081	7,900	7,900	5,073	8,000
5030	STATE UNEMPLOYMENT	2,700	2,700	1,820	3,100	3,100	1,513	4,000
5031.01	DISABILITY LONG TERM	5,000	2,300	2,201	4,700	4,700	1,985	6,000
5031.02	DISABILITY SHORT TERM	3,400	1,600	1,502	3,200	3,200	1,355	4,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	35	100	100	39	1,000
5033	DENTAL PREMIUMS	7,400	7,400	7,392	5,300	5,300	4,858	7,000
5034	VISION PREMIUMS	1,500	1,500	1,530	1,200	1,200	1,019	2,000
5037	ACCIDENTAL DEATH INSURANCE	200	200	132	200	200	110	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	7,300	7,300	8,510	8,300	8,300	6,923	10,000
5039	PARS - EMPLOYER	47,000	38,400	40,782	49,500	49,500	29,274	55,000
5041	1959 SURVIVORS BENEFIT	-	-	411	-	-	78	1,000
5120.01	PROFESSIONAL SERVICES	760,000	760,000	768,733	768,000	768,000	470,342	768,000
5560	EQUIPMENT RENTAL	13,000	9,600	10,604	12,000	12,000	7,381	11,000
5570	PRINTING AND PHOTOGRAPHS	10,000	5,100	1,385	1,000	1,000	1,921	3,000
5610	TRAVEL AND MEETINGS	2,000	400	1,991	2,000	10,000	5,552	8,000
5631	WORKERS COMPENSATION	34,700	5,500	3,975	13,200	5,200	2,058	11,000
5665	TUITION REIMBURSEMENT	2,000	-	-	-	-	-	15,000
5695.01	COMPUTER SERVICES	-	-	1,750	-	-	-	-
TOTAL		<u><u>\$ 1,765,800</u></u>	<u><u>\$ 1,753,800</u></u>	<u><u>\$ 1,655,788</u></u>	<u><u>\$ 1,780,000</u></u>	<u><u>\$ 1,780,000</u></u>	<u><u>\$ 1,055,451</u></u>	<u><u>\$ 1,870,000</u></u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
INFORMATION TECHNOLOGY								
	5013 TELEPHONE	\$ 19,000	\$ 26,000	\$ 26,658	\$ 26,000	\$ 26,000	\$ 21,004	\$ 28,000
	5016 CALPERS - EMPLOYER	-	-	-	-	-	-	-
	5021 DUES AND SUBSCRIPTIONS	3,000	3,000	2,118	3,000	3,000	1,749	3,000
	5120.01 PROFESSIONAL SERVICES	402,600	466,200	421,167	375,000	450,000	360,597	425,000
	5695 COMPUTER SUPPLES	8,000	200	99,002	200	200	741	1,000
	5695.01 COMPUTER SERVICES	182,000	83,700	86,045	83,700	83,700	85,241	100,000
	5695.02 COMPUTER EQUIPMENT	29,000	9,300	19,890	200,000	200,000	2,410	150,000
	5695.03 COMPUTER LICENSES	30,000	238,200	76,227	200,000	200,000	148,241	300,000
	5695.04 COMPUTER SOFTWARE	50,000	28,500	47,077	50,000	100,000	20,918	100,000
	TOTAL	<u>\$ 723,600</u>	<u>\$ 855,100</u>	<u>\$ 778,183</u>	<u>\$ 937,900</u>	<u>\$ 1,062,900</u>	<u>\$ 640,901</u>	<u>\$ 1,107,000</u>



Development Services Department

City of Industry | FY 2022/23 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
DEVELOPMENT								
5001	SALARIES	\$ 210,900	\$ 210,900	\$ 219,011	\$ 228,200	\$ 228,200	\$ 168,281	\$ 257,000
5001.02	SALARIES - PART TIME	-	-	414	-	-	-	-
5013	TELEPHONE	-	-	72	-	300	203	300
5016	CALPERS - EMPLOYER	19,000	19,000	21,776	20,300	20,300	16,437	23,000
5017	MEDICAL PREMIUMS	49,800	49,800	59,324	64,700	64,700	51,721	56,000
5017.02	MEDICAL REIMBURSEMENTS	8,000	8,000	8,000	8,000	8,000	4,000	8,000
5018	OFFICE SUPPLIES & POSTAGE	500	500	2,257	500	500	696	1,000
5020	CALPERS - EMPLOYEE	-	8,800	9,699	10,100	10,100	7,548	11,000
5021	DUES AND SUBSCRIPTIONS	1,000	1,000	260	1,000	1,000	260	1,000
5025	MISCELLANEOUS	-	-	-	4,300	4,300	-	-
5026	EPMC	3,800	3,800	3,182	2,300	2,300	2,440	5,000
5027	MEDICARE	2,300	2,300	1,121	1,400	4,000	4,633	4,000
5028	LIFE INSURANCE	1,400	1,400	728	-	-	532	2,000
5030	STATE UNEMPLOYMENT	-	-	128	1,700	1,700	-	-
5031	DISABILITY	1,500	1,500	321	1,200	1,200	1,881	2,000
5031.01	DISABILITY LONG TERM	1,100	1,100	219	100	2,000	1,284	2,000
5031.02	DISABILITY SHORT TERM	100	100	14	5,000	5,000	14	1,000
5032	STATE EMPLOYMENT & TRAINING TAX	4,700	4,700	4,800	900	5,900	4,206	6,000
5033	DENTAL PREMIUMS	800	800	808	100	100	673	1,000
5034	VISION PREMIUMS	100	100	24	2,900	200	100	1,000
5037	AD & D	2,200	2,200	2,363	6,400	3,400	2,364	3,000
5038	LONG TERM CARE	10,600	10,600	6,144	-	5,900	4,772	8,000
5039	PARS - EMPLOYER	-	-	173	-	-	35	1,000
5120.01	PROFESSIONAL SERVICES	650,000	650,000	1,010,493	675,000	675,000	575,877	1,000,000
5560	EQUIPMENT RENTAL	10,000	10,000	5,327	10,000	10,000	3,410	5,000
5570	PRINTING AND PHOTOGRAPHS	500	500	-	500	500	-	500
5610	TRAVEL AND MEETINGS	1,000	1,000	-	1,000	1,000	779	1,000
5631	WORKERS COMPENSATION	10,600	1,100	1,462	4,600	4,600	1,029	4,000
5640	ADVERTISING & PRINTING	22,000	-	-	-	-	494	-
5665	TUITION REIMBURSEMENT	20,000	14,700	7,692	14,700	14,700	8,280	14,700
5900	GENERAL ENGINEERING	-	-	-	-	-	-	-
TOTAL		\$ 1,031,900	\$ 1,003,900	\$ 1,365,810	\$ 1,064,900	\$ 1,074,900	\$ 861,949	\$ 1,418,500

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
ENGINEERING								
5001	SALARIES	\$ 237,700	\$ 134,050	\$ 122,450	\$ 105,000	\$ 125,000	\$ 81,731	\$ 136,000
5001.02	SALARIES - PART TIME	32,900	26,250	28,434	-	-	-	-
5010	CAR ALLOWANCE	7,200	3,600	3,600	5,000	-	-	-
5013	TELEPHONE	3,000	1,500	1,046	2,000	2,000.00	363	2,000
5016	CAL-PERS - EMPLOYER	15,200	7,600	6,646	8,000	8,000.00	6,612	11,000
5017	MEDICAL PREMIUMS	29,100	14,550	18,964	32,400	2,400.00	-	28,000
5017.02	MEDICAL REIMBURSEMENTS	4,000	2,000	2,000	-	-	-	-
5018	OFFICE SUPPLIES & POSTAGE	100	50	-	-	-	62	300
5021	DUES & SUBSCRIPTIONS	1,500	3,150	1,810	3,000	3,000.00	-	2,000
5027	MEDICARE	4,500	2,250	2,240	2,000	2,000.00	1,185	3,000
5028	LIFE INSURANCE	1,200	1,600	1,294	1,200	1,200.00	1,664	3,000
5030	STATE UNEMPLOYMENT	900	450	546	900	900.00	630	1,000
5031.01	DISABILITY - LONG TERM	1,700	850	870	-	1,000.00	666	1,000
5031.02	DISABILITY - SHORT TERM	1,200	600	594	-	1,000.00	454	1,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	50	11	100	100.00	14	1,000
5033	DENTAL PREMIUMS	2,400	1,200	1,395	2,500	2,500.00	-	3,000
5034	VISION PREMIUMS	400	200	236	500	500.00	-	1,000
5037	ACCIDENTAL DEATH INSURANCE	100	50	28	100	100.00	36	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	1,200	600	768	1,000	1,000.00	-	-
5039	PARS - EMPLOYER	15,500	11,950	10,270	7,900	7,900.00	6,130	11,000
5041	1959 SURVIVORS BENEFIT	100	50	74	-	-	16	1,000
5560	EQUIPMENT RENTAL	8,000	3,800	3,794	5,000	5,000.00	2,618	5,000
5610	TRAVEL AND MEETINGS	3,000	1,100	655	1,000	1,000.00	390	5,000
5631	WORKERS COMPENSATION	13,600	6,800	1,193	2,100	2,100.00	380	3,000
5665	TUITION REIMBURSEMENT	-	-	-	-	-	-	2,000
5570	PRINTING AND PHOTOGRAPHS	-	-	19	1,000	1,000	-	1000
TOTAL		\$ 384,600	\$ 224,300	\$ 208,936	\$ 180,700	\$ 167,700	\$ 102,950	\$ 222,300

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED
		BUDGET	BUDGET		BUDGET	BUDGET		BUDGET
		2020-21	2020-21	2020-21	2021-2022	2021-2022	3/31/2022	2022-2023
PLANNING								
5011	BOARD SALARIES	\$ -	\$ 5,600	\$ 3,215	\$ -	\$ -	\$ -	\$ 43,000
5017	MEDICAL PREMIUMS	102,800	123,800	104,607	94,500	94,500	67,388	80,000
5017.02	MEDICAL REIMBURSEMENTS	20,000	20,000	22,000	20,000	20,000	6,000	20,000
5018	OFFICE SUPPLIES & POSTAGE	1,000	1,000	-	-	-	-	-
5021	DUES AND SUBSCRIPTIONS	1,500	14,400	16,500	20,000	20,000	12,000	17,000
5027	MEDICARE	2,200	2,200	678	2,000	2,000	417	2,000
5028	LIFE INSURANCE	5,600	5,600	5,633	5,600	5,600	4,331	6,000
5030	STATE UNEMPLOYMENT	2,200	2,200	2,112	2,200	2,200	1,128	3,000
5031.01	DISABILITY LONG TERM	-	-	32	-	-	-	-
5031.02	DISABILITY SHORT TERM	-	-	22	-	-	-	-
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	21	100	100	24	1,000
5033	DENTAL PREMIUMS	7,200	7,200	6,701	7,600	7,600	4,411	9,000
5034	VISION PREMIUMS	1,400	1,400	1,319	1,400	1,400	931	2,000
5037	AD & D	200	200	122	200	200	94	1,000
5038	LONG TERM CARE	4,700	9,100	8,681	7,600	7,600	6,650	12,000
5040	PARS - ARS	1,600	1,600	1,632	1,600	1,600	1,080	2,000
5041	1959 SURVIVORS BENEFIT	-	-	10	-	-	-	-
5120.01	PROFESSIONAL SERVICES	650,000	469,600	528,742	470,000	470,000	331,058	464,000
5120.05	PROFESSIONAL SERVICES	150,000	19,400	12,223	17,000	17,000	-	-
5130	PLANNING, SURVEY AND DESIGN	4,000	4,000	1,763	2,000	2,000	702	1,000
5410	PLANNING COMMISSION	43,000	43,000	43,522	42,600	42,600	28,796	41,000
5560	EQUIPMENT RENTAL	6,000	6,000	10,300	11,000	11,000	6,054	9,000
5570	PRINTING & PHOTOGRAPHS	200	200	-	-	-	-	-
5610	TRAVEL AND MEETINGS	-	-	-	-	-	1,276	2,000
5631	WORKERS COMPENSATION	2,200	3,600	3,975	900	900	2,573	1,000
5640	ADVERTISING AND PRINTING	6,000	6,000	3,030	5,000	5,000	-	-
5795	FILING FEES	2,000	2,000	-	-	-	75	1,000
8510	PROPERTY MAINTENANCE	-	-	50	-	-	-	-
TOTAL		\$ 1,013,900	\$ 748,200	\$ 776,888	\$ 711,300	\$ 711,300	\$ 474,988	\$ 717,000

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
PUBLIC SAFETY								
5001.02	SALARIES - PART TIME	\$ 114,500	\$ 104,000	\$ 105,798	\$ 131,700	\$ 131,700	\$ 80,478	\$ 143,000
5013	TELEPHONE	6,000	6,000	6,559	6,000	6,000	4,362	7,000
5016	CALPERS - EMPLOYER	5,800	5,800	3,377	2,800	2,800	2,151	4,000
5020	CALPERS - EMPLOYEE	-	1,700	1,982	1,700	1,700	1,438	3,000
5025	MISCELLANEOUS	3,000	2,000	-	2,000	2,000	600	1,000
5027	MEDICARE	1,700	1,700	1,533	2,000	2,000	1,167	3,000
5028	LIFE INSURANCE	-	-	-	-	-	-	2,000
5030	STATE UNEMPLOYMENT	1,400	1,400	1,092	1,400	1,400	744	2,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	21	100	100	20	1,000
5039	PARS - EMPLOYER	-	-	-	-	-	-	3,000
5040	PARS - ARS	-	1,000	1,356	5,000	5,000	1,205	6,000
5041	SURVIVORS BENEFIT	-	100	87	-	-	18	1,000
5062	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5120.01	PROFESSIONAL SERVICES	9,000	9,000	305	9,000	9,000	-	-
5120.02	LEGAL SERVICES	71,000	71,000	47,946	71,000	71,000	25,336	36,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	400	400	65	400	400	-	-
5560	EQUIPMENT RENTAL	-	-	-	-	-	-	-
5565	SMALL EQUIPMENT & SUPPLIES	-	-	8,825	1,000	1,000	-	-
5570	PRINTING & PHOTOGRAPHS	8,000	8,000	4,526	8,000	8,000	2,726	4,000
5610	TRAVEL AND MEETINGS	500	500	109	500	500	-	-
5620	VEHICLE EXPENSES	-	-	-	-	-	-	-
5631	WORKERS COMPENSATION	5,800	5,800	1,193	2,700	2,700	776	2,000
5785.01	BUILDING LEASE PAYMENT	-	-	-	-	-	-	-
6005	SHERRIFF'S CONTRACT	11,215,000	11,399,000	11,311,830	12,091,000	12,091,000	6,624,968	12,304,000
6030	OTHER LAW ENFORCEMENT	29,000	29,000	-	29,000	29,000	-	-
6040	ANIMAL CONTROL	41,000	15,300	19,450	15,300	15,300	15,960	23,000
6085	PARKING CITATIONS	81,000	75,900	90,952	75,900	75,900	53,418	75,000
6100	PRISONER MAINTENANCE	-	-	-	400,000	-	-	-
6140	SPECIAL SECURITY EXP	384,000	384,000	744,429	-	472,200	445,675	630,000
8510	PROPERTY MAINTENANCE	-	-	-	-	-	-	-
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	-	-
9020	AUTOMOBILIES	-	-	-	220,000	189,800	189,800	-
TOTAL		<u>\$ 11,977,200</u>	<u>\$ 12,121,700</u>	<u>\$ 12,351,432</u>	<u>\$ 13,076,500</u>	<u>\$ 13,118,500</u>	<u>\$ 7,450,840</u>	<u>\$ 13,250,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
PUBLIC WORKS								
5120.01	PROFESSIONAL SERVICES	\$ 350,000	\$ 187,200	\$ 40,950	\$ 50,000	\$ 50,000	\$ 37,940	\$ 60,000
5130	PLANNING, SURVEY AND DESIGN	115,000	15,000	-	15,000	15,000	-	-
5900	GENERAL ENGINEERING	3,100,000	3,233,700	3,637,583	3,600,000	3,600,000	2,545,493	3,800,000
5905	AERIAL IMAGES AND PHOTOMAPER	15,000	40,200	40,138	15,000	15,000	6,000	15,000
7030	SORMWATER COMPLIANCE/ NPDES	350,000	467,100	96,706	450,000	450,000	167,900	150,000
7030.01	SEWER SYSTEM MANAGEMENT/NPDES	30,000	10,000	5,398	35,000	35,000	1,700	35,000
TOTAL		\$ 3,960,000	\$ 3,953,200	\$ 3,820,775	\$ 4,165,000	\$ 4,165,000	\$ 2,759,033	\$ 4,060,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
PUBLIC WORKS STREETS AND ROADS								
5120.01	PROFESSIONAL SERVICES	\$ 200,000	\$ 100,900	\$ 81,838	\$ 120,000	\$ 120,000	\$ 43,316	\$ 250,000
5130	PLAN, SURVEY AND DESIGN	5,000	23,200	64,679	40,000	40,000	23,083	40,000
5640	ADVERTISING AND PRINTING	5,000	3,000	-	5,000	5,000	-	5,000
5900	GENERAL ENGINEERING	450,000	168,100	135,710	200,000	200,000	52,096	175,000
7020	STORM DRAINS	100,000	53,300	71,643	100,000	100,000	11,373	80,000
7030	STORMWATER COMPLIANCE/NPDES	-	-	75	-	-	-	-
7060	SEWERS	-	100	25	10,000	10,000	25	10,000
7200	STREET REPAIRS	300,000	218,600	353,399	300,000	300,000	245,726	300,000
7230	TRAFFIC MARKING	100,000	51,100	742	-	-	-	-
7240	TRAFFIC STRIPING	50,000	38,300	18,724	50,000	50,000	-	35,000
7250	TRAFFIC SIGNING-NON/ILLUM	5,000	5,000	14,630	50,000	50,000	4,949	35,000
7260	BRIDGE MAINTENANCE	5,000	5,000	-	5,000	5,000	-	10,000
7270	TRAFFIC SIGNAL MAINTENANCE	300,000	203,700	269,579	50,000	50,000	175,236	300,000
7280	HIGHWAY SAFETY LTG MAINT.	40,000	30,000	2,796	250,000	250,000	12,770	50,000
7290.01	ACCIDENT REPAIR/TRAFFIC	120,000	120,000	154,409	30,000	220,000	217,220	320,000
7290.02	REIMBURSE ACCIDENT REPAIR	(16,000)	(16,000)	(56,467)	120,000	(16,000)	(16,017)	-
7360	PUMP HOUSE MAINTENANCE	120,000	120,000	-	120,000	120,000	42,766	120,000
	TOTAL	\$ 1,784,000	\$ 1,124,300	\$ 1,111,782	\$ 1,450,000	\$ 1,504,000	\$ 812,544	\$ 1,730,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
PUBLIC WORKS OTHER CONTRACT SERVICES								
5120.01	PROFESSIONAL SERVICES	\$ 250,000	\$ 583,000	\$ 266,774	\$ 250,000	\$ 400,000	\$ 207,462	\$ 400,000
7030	STORMWATER COMPLIANCE/ NPDES	150,000	-	-	-	-	-	-
7410	MISC. STREET MAINTENANCE	2,500,000	2,925,000	3,033,207	3,300,000	4,300,000	1,862,932	4,300,000
7420	TRAFFIC & STREET SIGNS	30,000	30,000	26,934	30,000	30,000	33,519	40,000
7430	CURB PAINTING/REMOVAL	15,000	15,000	-	15,000	15,000	-	10,000
7450	POWER SWEEPING - STREETS	300,000	323,700	-	300,000	300,000	68,251	300,000
7450.01	POWER SWEEPING - PARKING LOT	30,000	56,000	-	50,000	50,000	8,792	50,000
7455	GRAFFITI REMOVAL	30,000	30,000	27,999	30,000	30,000	13,740	30,000
7520	TRAFFIC SIGNAL ENERGY	450,000	522,400	569,147	360,000	360,000	81,716	175,000
7810	SIGNALS/LTG MTC	15,000	15,000	14,965	20,000	20,000	6,861	20,000
8510	PROPERTY MAINTENANCE	-	23,400	4,650	25,000	25,000	-	20,000
	TOTAL	<u>\$ 3,770,000</u>	<u>\$ 4,523,500</u>	<u>\$ 3,943,675</u>	<u>\$ 4,380,000</u>	<u>\$ 5,530,000</u>	<u>\$ 2,283,272</u>	<u>\$ 5,345,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
FINANCIAL CENTER								
	5013 TELEPHONE	\$ 17,000	\$ 17,000	\$ 13,979	\$ 19,000	\$ 19,000	\$ 10,200	\$ 15,000
	5018 OFFICE SUPPLIES & POSTAGE	-	-	-	-	-	-	-
	5021 DUES AND SUBSCRIPTIONS	2,400	2,400	2,900	2,400	2,400	2,900	5,000
	5062 BUILDING MAINTENANCE	66,000	80,000	43,587	66,000	66,000	42,120	59,000
	5068 LANDSCAPE MAINTENANCE	810,000	906,600	831,551	821,600	821,600	424,310	892,000
	5120.01 PROFESSIONAL SERVICES	200,000	156,300	112,137	156,300	156,300	40,761	58,000
	5120.02 LEGAL SERVICES	15,000	19,900	22,575	19,900	19,900	13,023	19,000
	5130 PLANNING, SURVEY AND DESIGN	205,000	105,600	-	105,600	105,600	60,800	86,000
	5220 APPRAISAL FEES	16,000	10,200	-	10,200	10,200	-	-
	5550 REPAIR AND MTC. EQUIPMENT	65,000	65,000	72,882	65,000	65,000	43,667	62,000
	5562 OFFICE EQUIPMENT & FURNITURE	30,000	46,500	27,090	46,500	20,000	3,100	5,000
	5565 SMALL EQUIPMENT & SUPPLIES	-	3,400	1,927	3,400	3,400	565	1,000
	5620 VEHICLE EXPENSES	80,000	61,000	40,989	61,000	61,000	20,111	29,000
	5695.01 COMPUTER SERVICES	-	-	6,668	25,100	25,100	(425)	(1,000)
	5695.04 COMPUTER SOFTWARE	3,000	3,000	23,878	3,000	204,267	4,585	7,000
	5730.01 UTILITIES - GAS	6,000	6,000	7,369	6,000	6,000	8,365	12,000
	5730.02 UTILITIES - WATER	450,000	450,000	449,680	450,000	450,000	311,296	436,000
	5730.03 UTILITIES - ELECTRIC	160,000	160,000	162,807	160,000	160,000	135,276	190,000
	5740 PROPERTY TAXES & ASSESSMENTS	374,000	374,000	385,922	394,000	394,000	388,377	544,000
	5785.01 BUILDING LEASE PAYMENTS	400	400	-	400	400	-	-
	5792 RESOURCE PLANNING	15,000	7,500	5,291	7,500	13,900	13,914	20,000
	5799 LOCAL EMERGENCY DISASTER EXPENSES	-	600,000	450,389	100,000	50,000	7,776	11,000
	5900 GENERAL ENGINEERING	5,000	-	1,313	-	1,900	1,575	20,000
	6050 HAZARDOUS WASTE - DISPOSAL	12,000	32,300	18,810	32,300	32,300	25,253	36,000
	6070.01 REFUSE DISPOSAL FOR THE CITY BUS STOPS	62,000	57,500	57,558	57,500	57,500	43,168	61,000
	6120 SECURITY	636,000	400,300	431,705	479,000	479,000	310,547	435,000
	7020 STORM DRAINS	-	29,900	17,412	29,900	29,900	-	-
	7455 GRAFFITI REMOVAL	-	-	-	170,500	-	-	-
	8510 PROPERTY MAINTENANCE	217,000	481,164	283,067	-	188,900	140,149	197,000
	9020 AUTOMOBILES	-	-	-	35,000	35,000	-	-
	TOTAL	<u>\$ 3,446,800</u>	<u>\$ 4,075,964</u>	<u>\$ 3,471,485</u>	<u>\$ 3,327,100</u>	<u>\$ 3,478,567</u>	<u>\$ 2,051,413</u>	<u>\$ 3,199,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
INDUSTRY HILLS PUBLIC FACILITY								
	5013 TELEPHONE	2,000	2,000	1,740	2,000	2,000	1,460	3,000
	5025 MISCELLANEOUS	-	-	87	1,000	1,000	-	-
	5060 SPECIAL TAXES AND FEES - FUEL STORAGE TANK	9,000	9,000	6,136	-	-	667	1,000
	5062 BUILDING MAINTENANCE	-	-	193	-	-	1,600	3,000
	5062.01 FUEL STATION EXPENSES	35,000	20,400	17,422	3,000	3,000	13,063	19,000
	5120.01 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	5130 PLAN, SURVEY DESIGN	-	-	394	1,000	1,000	29	1,000
	5550 REPAIR AND MAINT EQUIP	10,000	5,000	-	-	-	-	-
	5565 SMALL SUPPLIES & EQUIPMENT	500	500	-	-	-	325	1,000
	5730.01 UTILITIES - GAS	500	500	193	1,000	1,000	3	1,000
	5730.03 UTILITIES - ELECTRIC	2,000	2,000	1,377	2,000	2,000	1,533	3,000
	5900 GENERAL ENGINEERING	25,000	16,800	23,050	20,000	20,000	13,817	25,000
	8510 PROPERTY MAINTENANCE	60,000	29,900	17,173	30,000	30,000	3,390	5,000
	8535 LANDFILL GAS/TANKS	200,000	200,000	190,556	172,000	172,000	128,587	181,000
	TOTAL	<u>\$ 344,000</u>	<u>\$ 286,100</u>	<u>\$ 258,323</u>	<u>\$ 232,000</u>	<u>\$ 232,000</u>	<u>\$ 164,474</u>	<u>\$ 243,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
HABITAT & OPEN SPACE								
	5013 TELEPHONE	\$ 6,000	\$ 6,000	\$ 7,700	\$ 9,000	\$ 9,000	\$ 2,463	\$ 4,000
	5120.01 PROFESSIONAL SERVICES	17,000	17,000	9,595	4,000	24,000	13,357	19,000
	5130 PLANNING, SURVEY & DESIGN	-	-	-	-	-	77	1,000
	5730.02 UTILITIES - WATER	25,000	25,000	23,059	20,000	20,000	22,113	31,000
	5730.03 UTILITIES - ELECTRIC	2,500	2,500	1,563	2,000	2,000	1,590	3,000
	5900 GENERAL ENGINEERING	100,000	100,000	87,680	100,000	100,000	29,965	75,000
	6120 SECURITY	150,000	190,200	220,831	239,000	239,000	157,305	221,000
	8510 PROPERTY MAINTENANCE	300,000	368,910	480,481	353,000	450,000	389,344	546,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	26,458	37,000	20,000	-	-
	TOTAL	<u>\$ 600,500</u>	<u>\$ 709,610</u>	<u>\$ 857,366</u>	<u>\$ 764,000</u>	<u>\$ 864,000</u>	<u>\$ 616,215</u>	<u>\$ 900,000</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
STREET LIGHTS								
	5021 DUES AND SUBSCRIPTIONS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
	5025 MISCELLANEOUS	2,000	-	-	2,000	2,000	-	1,000
	5120.01 PROFESSIONAL SERVICES	150,000	100,000	-	25,000	-	-	5,000
	5130 PLANNING, SURVEY AND DESIGN	20,000	20,000	-	-	3,500	1,453	2,500
	5640 ADVERTISING AND PRINTING	-	-	3,275	-	-	-	-
	5730.03 UTILITIES - ELECTRIC	200,000	100,000	46,779	375,000	475,000	396,937	450,000
	5900 GENERAL ENGINEERING	75,000	32,200	33,248	50,000	50,000	42,275	80,000
	6200 CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	-	182,000	138,554	250,000	200,000	90,027	200,000
	8510 PROPERTY MAINTENANCE	25,000	25,000	-	25,000	25,000	-	-
	9010 FURNITURE, EQUIPMENT & FIXTURES	150,000	150,000	133,274	350,000	350,000	286,689	325,000
	TOTAL	\$ 625,000	\$ 609,200	\$ 355,129	\$ 1,080,000	\$ 1,108,500	\$ 817,381	\$ 1,066,500

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
METROLINK DIVISION								
	5013 TELEPHONE	\$ 10,000	\$ 10,000	\$ 9,381	\$ 10,000	\$ 10,000	\$ 6,103	\$ 10,000
	5021 DUES AND SUBSCRIPTIONS	1,000	1,000	282	10,000	1,000	131	500
	5025 MISCELLANEOUS	1,000	1,000	-	1,000	1,000	-	500
	5065 OTHER CONTRACTED SERVICES	-	54,900	59,924	75,000	136,400	85,726	135,000
5120.01	PROFESSIONAL SERVICES	50,000	30,000	-	35,000	-	-	20,000
	5130 PLANNING, SURVERY & DESIGN	-	-	-	-	1,700	700	1,000
	5550 REPAIR AND MAINTENANCE EQUIPMENT	2,500	2,500	2,045	2,500	2,500	3,673	5,000
	5565 SMALL EQUIPMENTS & SUPPLIES	50,000	30,000	-	5,000	5,000	-	5,000
	5695 COMPUTER SUPPLIES	1,000	31,800	26,875	30,000	30,000	30,365	40,000
5695.01	COMPUTER SERVICES	30,000	-	-	15,000	15,000	-	5,000
5730.03	UTILITIES - ELECTRIC	120,000	120,000	59,289	150,000	100,000	40,034	60,000
	5900 GENERAL ENGINEERING	25,000	34,400	49,355	55,000	55,000	21,635	40,000
	6200 CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	30,000	-	-	50,000	50,000	-	-
	8510 PROPERTY MAINTENANCE	-	-	15	-	-	-	-
	9010 FURNITURE, EQUIPMENT & FIXTURES	25,000	-	-	10,000	10,000	-	-
	TOTAL	<u>\$ 345,500</u>	<u>\$ 315,600</u>	<u>\$ 207,166</u>	<u>\$ 448,500</u>	<u>\$ 417,600</u>	<u>\$ 188,367</u>	<u>\$ 322,000</u>



Special Revenue Expenditures

City of Industry | FY 2022/23 Proposed Budget

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
STREET IMPROVEMENTS								
	5900 GENERAL ENGINEERING	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ 26,000
	7410 MISC. STREET MAINTENANCE	24,000	24,000	21,237	-	-	-	-
	TOTAL	\$ 24,000	\$ 24,000	\$ 21,237	\$ 26,000	\$ 26,000	\$ -	\$ 26,000

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
MEASURE R								
	7200 STREET REPAIRS	\$ 7,000	\$ 7,000	\$ 5,415	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
	TOTAL	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 5,415</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 6,000</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
PROP A FUNDS								
	5130 PLANNING, SURVEY & DESIGN	\$ 7,000	\$ 7,000	\$ 959,915	\$ 11,000	\$ 56,000	\$ 44,033	\$ 62,000
	5205 CONSTRUCTION COSTS	533,000	533,000	-	-	-	-	-
	5730.02 UTILITIES - WATER	3,000	3,000	7,934	7,000	7,000	4,411	7,000
	5730.03 UTILITIES - ELECTRIC	3,000	3,000	1,804	2,000	2,000	1,304	2,000
	5900 GENERAL ENGINEERING	42,000	42,000	96,823	105,000	105,000	49,095	69,000
	6120 SECURITY	84,000	84,000	137,084	122,000	122,000	99,332	141,000
	8510 PROPERTY MAINTENANCE	3,000	4,170	7,027	7,000	7,000	3,251	5,000
	TOTAL	<u>\$ 675,000</u>	<u>\$ 676,170</u>	<u>\$ 1,210,586</u>	<u>\$ 254,000</u>	<u>\$ 299,000</u>	<u>\$ 201,426</u>	<u>\$ 286,000</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
PROP C FUND								
	5130 PLANNING, SURVEY AND DESIGN	\$ 5,000	\$ 5,000	\$ 7,210	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
	5900 GENERAL ENGINEERING	10,000	10,000	-	-	-	-	-
	TOTAL	<u><u>\$ 15,000</u></u>	<u><u>\$ 15,000</u></u>	<u><u>\$ 7,210</u></u>	<u><u>\$ 8,000</u></u>	<u><u>\$ 8,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 8,000</u></u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
MEASURE M								
	7020 STORM DRAINS	\$ 8,000	\$ 8,000	\$ 6,135	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
	TOTAL	<u><u>\$ 8,000</u></u>	<u><u>\$ 8,000</u></u>	<u><u>\$ 6,135</u></u>	<u><u>\$ 7,000</u></u>	<u><u>\$ 7,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,000</u></u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
MEASURE W								
	5130 PLANNING, SURVEY & DESIGN	\$ -	\$ -	\$ 129,605	\$ -	\$ 360,000	\$ 3,023	\$ 210,000
	5205 CONSTRUCTION COSTS	-	-	-	-	150,000	-	900,000
	5000 GENERAL ENGINEERING	-	1,020,000	1,200	1,020,000	1,120,000	1,663	80,000
	7030 STORMWATER COMPLIANCE/NPDES	-	-	406,340	-	-	1,556	24,000
	7360 PUMP HOUSE MAINTENANCE	-	-	160,635	-	-	-	-
	7450 POWER SWEEPING - STREET	-	-	204,753	-	-	-	-
	7450.01 POWER SWEEPING - PARKING LOT	-	-	26,376	-	-	-	-
	TOTAL	\$ -	\$ 1,020,000	\$ 928,909	\$ 1,020,000	\$ 1,630,000	\$ 6,241	\$ 1,214,000

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CARB								
	6414 ELECTRIC PURCHASED POWER	\$ 639,700	\$ 639,700	\$ 573,500	\$ 550,000	\$ 550,000	\$ -	\$ 250,000
	TOTAL	<u><u>\$ 639,700</u></u>	<u><u>\$ 639,700</u></u>	<u><u>\$ 573,500</u></u>	<u><u>\$ 550,000</u></u>	<u><u>\$ 550,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 250,000</u></u>



Fiduciary/Debt Service

City of Industry | FY 2022/23 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
DEBT SVC- CITY OF INDUSTRY								
5120.01	PROFESSIONAL SERVICES	\$ 700	\$ 700	\$ 8,000	\$ 700	\$ 700	\$ 500	\$ 700
9450.03	2009 GO BONDS"B" PRINCIPA	5,640,000	5,640,000	5,640,000	-	-	-	
9450.19	2010 REFUNDING BOND -PRIN	2,550,000	2,550,000	2,550,000	2,675,000	2,675,000	2,675,000	18,670,000
9450.22	BOND INTEREST PAYMENT	4,470,000	4,470,000	4,470,000	5,875,000	5,875,000	5,875,000	18,640,000
9450.23	2015 A SR. SALES TAX REVENUE REFUNDING BOND (PRINCIPAL)	2,010,000	2,010,000	2,010,000	2,065,000	2,065,000	2,065,000	2,130,000
9450.24	2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL)	540,000	540,000	540,000	560,000	560,000	-	585,000
9450.25	CITY - 2017 SALES TAX REVENUE REFUNDING BOND (PRINCIPA)	3,215,000	3,215,000	3,215,000	3,295,000	3,295,000	3,295,000	3,390,000
9451.03	2009 GO BONDS"B" INTEREST	127,800	127,800	127,800	-	-	-	-
9451.19	2010 GOB REFUNDING BOND -INT	1,051,000	1,051,000	1,051,000	924,900	924,900	924,825	431,000
9451.22	CITY - 2014 GOB REFUNDING BOND (INTEREST)	777,089	777,089	777,088	640,500	640,500	640,431	193,000
9451.23	2015 A SR. SALES TAX REVENUE REFUNDING BOND (INTEREST)	16,248,363	16,248,363	16,248,363	16,193,100	16,193,100	16,193,088	16,131,000
9451.24	2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST)	3,668,448	3,668,448	3,668,448	3,645,500	3,645,500	1,822,749	3,620,000
9451.25	CITY - 2017 SALES TAX REVENUE REFUNDING BOND (INTEREST)	758,194	758,194	758,194	677,900	677,900	677,819	587,000
	9452 BOND ISSUANCE COSTS	-	-	129,348	-	-	-	-
	9750 FISCAL AGENT FEES	16,000	16,000	10,000	16,000	16,000	8,000	16,000
	TOTAL	<u>\$ 41,072,594</u>	<u>\$ 41,072,594</u>	<u>\$ 41,203,240</u>	<u>\$ 36,568,600</u>	<u>\$ 36,568,600</u>	<u>\$ 34,177,411</u>	<u>\$ 64,393,700</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
ASSESSMENT DISTRICT 91-1								
9450.01	BOND PRINCIPAL PAYMENTS	\$ 465,000	\$ 465,000	\$ 465,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ -
9451.01	BOND INTEREST PAYMENTS	40,641	40,641	40,641	13,800	13,800	13,781	-
9750	FISCAL AGENT FEES	7,000	7,000	4,840	7,000	7,000	-	-
	TOTAL	<u><u>\$ 512,641</u></u>	<u><u>\$ 512,641</u></u>	<u><u>\$ 510,481</u></u>	<u><u>\$ 510,800</u></u>	<u><u>\$ 510,800</u></u>	<u><u>\$ 503,781</u></u>	<u><u>\$ -</u></u>



Industry Public Facilities Authority (“IPFA”)

City of Industry | FY 2022/23 Proposed Budget

**INDUSTRY PUBLIC FACILITY AUTHORITY
PROPOSED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
IPFA							
4300.03 US BANK INTEREST INCOME	\$ 2,500,000	\$ 2,500,000	\$ 518,204	\$ 3,134,900	\$ 3,134,900	\$ 1,824,663	\$ 1,216,450
4300.04 GAIN/LOSS	-	-	3,977,252	-	-	(421,027)	-
4300.05 INTEREST INCOME - CITY LOAN	3,688,000	3,688,000	3,668,448	3,645,500	3,645,500	-	3,620,000
4307 INTEREST INCOME SA IUDA BOND	8,706,123	8,706,123	6,521,218	4,358,800	4,358,800	4,358,766	879,400
4420 LEASE INCOME	930,000	930,000	933,465	-	-	-	-
IPFA TOTAL	\$ 15,824,123	\$ 15,824,123	\$ 15,618,587	\$ 11,139,200	\$ 11,139,200	\$ 5,762,402	\$ 5,715,850

**INDUSTRY PUBLIC FACILITY AUTHORITY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
IPFA EXPENDITURES								
5120.01	PROFESSIONAL SERVICES	\$ 7,000	\$ 7,000	\$ 4,830	\$ -	\$ -	\$ 5,974	\$ 7,000
5120.02	LEGAL SERVICES	-	-	687	-	-	-	-
5120.03	ACCOUNTING SERVICES	-	-	808,620	-	-	-	-
5710	LEASE OBLIGATION- PFA	373,000	373,000	3,731,437	373,000	373,000	-	-
9450.18	PFA - 2010 REFUNDING LEASE REVENUE BOND (PRINCIPAL)	915,000	915,000	915,000	-	-	-	-
9450.24	2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL)	540,000	540,000	-	560,000	560,000	-	585,000
9451.18	PFA - 2010 REFUNDING LEASE REVENUE BOND (INTEREST)	19,444	19,444	19,444	-	-	-	-
9451.24	2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST)	3,668,448	3,668,448	3,657,212	3,645,500	3,645,500	1,822,749	3,620,300
9470.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL	39,090,000	39,090,000	39,090,000	35,120,000	35,120,000	36,240,000	21,145,000
9470.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	805,000	805,000	805,000	3,635,000	3,635,000	3,635,000	-
9470.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	64,490,000	64,490,000	64,620,000	15,015,000	15,015,000	15,015,000	-
9470.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	815,000	815,000	815,000	3,680,000	3,680,000	3,680,000	-
9470.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	3,530,000	3,530,000	3,530,000	21,440,000	21,440,000	21,440,000	-
9471.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST	3,649,628	3,649,628	3,649,628	2,292,900	2,292,900	2,292,814	879,400
9471.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	222,000	222,000	222,000	181,800	181,800	181,750	-
9471.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	3,350,258	3,350,258	3,350,258	618,800	618,800	618,768	-
9471.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	224,750	224,750	224,750	184,000	184,000	184,000	-
9471.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	1,259,587	1,259,587	1,259,487	1,081,500	1,081,500	1,081,434	-
9454	REDEMPTION PREMIUM	940,000	940,000	942,600	360,100	360,100	926,810	945,200
9750	FISCAL AGENT FEES	8,000	8,000	6,000	8,000	8,000	6,000	8,000
	TOTAL	\$ 123,907,115	\$ 123,907,115	\$ 127,651,952	\$ 88,195,600	\$ 88,195,600	\$ 87,130,298	\$ 27,189,900



Successor Agency to the IUDA ("SA")

City of Industry | FY 2022/23 Proposed Budget

**SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
SUCCESSOR AGENCY							
ADMINISTRATION - 220	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100
PROJECT AREA # 1 - 221	2,980,000	2,980,000	(46,201)	113,600	113,600	25,024	113,800
PROJECT AREA #2 - 222	9,669,150	9,669,150	13,810,316	7,524,800	7,524,800	7,871,928	7,349,400
PROJECT AREA # 3 - 223	30,000	30,000	22,687	76,300	76,300	310	400
LAND - 231	503,000	503,000	6,335	503,000	503,000	5,996	503,000
DEBT SERVICES / PROJECT AREA #1 - 241	46,164,595	46,164,595	24,774,731	51,738,900	51,738,900	23,506,048	-
DEBT SERVICES / PROJECT AREA #2 - 242	13,009,237	13,009,237	6,072,512	14,055,800	14,055,800	5,335,339	-
DEBT SERVICES / PROJECT AREA #3 - 243	8,439,237	8,439,237	5,166,734	9,384,300	9,384,300	3,686,461	-
TOTAL SUCCESSOR AGENCY	<u>\$ 80,795,319</u>	<u>\$ 80,795,319</u>	<u>\$ 49,807,113</u>	<u>\$ 83,396,800</u>	<u>\$ 83,396,800</u>	<u>\$ 40,431,106</u>	<u>\$ 7,966,700</u>

SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
SUCCESSOR AGENCY							
ADMINISTRATION - 220							
BANK INTEREST INCOME	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100
SA ADMINISTRATION TOTAL	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 100</u>
PROJECT AREA #1 - 221							
BANK INTEREST INCOME	\$ 2,000	\$ 2,000	\$ 201	\$ 2,000	\$ 2,000	\$ 484	\$ 2,000
INVESTMENT INTEREST INCOME	100,000	100,000	78	50,000	50,000	10	50,000
US BANK INTEREST INCOME	-	-	-	-	-	-	-
LOAN INTEREST INCOME	750,000	750,000	67,399	42,800	42,800	22,971	42,800
RENTAL INCOME	2,128,000	2,128,000	(113,880)	18,800	18,800	1,560	19,000
OTHER INCOME	-	-	-	-	-	-	-
PROJECT AREA #1 TOTAL	<u>\$ 2,980,000</u>	<u>\$ 2,980,000</u>	<u>\$ (46,201)</u>	<u>\$ 113,600</u>	<u>\$ 113,600</u>	<u>\$ 25,024</u>	<u>\$ 113,800</u>
PROJECT AREA #2 - 222							
BANK INTEREST INCOME	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST INCOME	8,000	8,000	181,359	283,500	283,500	81,282	108,400
RENTAL INCOME	9,659,150	9,659,150	13,440,414	7,241,300	7,241,300	7,776,781	7,241,000
OTHER INCOME	-	-	188,543	-	-	13,865	-
PROJECT AREA #2 TOTAL	<u>\$ 9,669,150</u>	<u>\$ 9,669,150</u>	<u>\$ 13,810,316</u>	<u>\$ 7,524,800</u>	<u>\$ 7,524,800</u>	<u>\$ 7,871,928</u>	<u>\$ 7,349,400</u>
PROJECT AREA #3 - 223							
BANK INTEREST INCOME	\$ -	\$ -	-	\$ -	\$ -	-	\$ -
INVESTMENT INTEREST INCOME	30,000	30,000	22,687	76,300	76,300	310	400
US BANK INTEREST INCOME	-	-	-	-	-	-	-
PROJECT AREA #3 TOTAL	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 22,687</u>	<u>\$ 76,300</u>	<u>\$ 76,300</u>	<u>\$ 310</u>	<u>\$ 400</u>
LAND - 231							
BANK INTEREST INCOME	\$ 500,000	\$ 500,000	\$ 2,933	\$ 500,000	\$ 500,000	\$ 1,803	\$ 500,000
INVESTMENT INTEREST INCOME	3,000	3,000	3,402	3,000	3,000	4,193	3,000
LAND TOTAL	<u>\$ 503,000</u>	<u>\$ 503,000</u>	<u>\$ 6,335</u>	<u>\$ 503,000</u>	<u>\$ 503,000</u>	<u>\$ 5,996</u>	<u>\$ 503,000</u>
RPTTF - 240							
Property Tax Trust Fund	-	-	(36,011,061.07)	-	-	(32,526,693.28)	-
Property Tax Trust Fund - Move to Project Area	-	-	36,011,061.07	-	-	32,526,693.28	-
RPTTF TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEBT SERVICE PROJECT AREA #1							
PROPERTY TAX TRUST FUND - PROJECT 1	\$ 45,864,595	\$ 45,864,595	\$ 24,772,681	\$ 51,438,900	\$ 51,438,900	\$ 23,505,210	\$ -
US BANK INTEREST INCOME	300,000	300,000	2,050	300,000	300,000	838	-
DEBT SERVICE PROJECT AREA #1 TOTAL	<u>\$ 46,164,595</u>	<u>\$ 46,164,595</u>	<u>\$ 24,774,731</u>	<u>\$ 51,738,900</u>	<u>\$ 51,738,900</u>	<u>\$ 23,506,048</u>	<u>\$ -</u>
DEBT SERVICE PROJECT AREA #2							
PROPERTY TAX TRUST FUND - PROJECT 2	\$ 12,959,237	\$ 12,959,237	\$ 6,072,007	\$ 14,005,800	\$ 14,005,800	\$ 5,335,163	\$ -
US BANK INTEREST INCOME	50,000	50,000	505	50,000	50,000	176	-
DEBT SERVICE PROJECT AREA #2 TOTAL	<u>\$ 13,009,237</u>	<u>\$ 13,009,237</u>	<u>\$ 6,072,512</u>	<u>\$ 14,055,800</u>	<u>\$ 14,055,800</u>	<u>\$ 5,335,339</u>	<u>\$ -</u>
DEBT SERVICE PROJECT AREA #3							
PROPERTY TAX TRUST FUND - PROJECT 3	\$ 8,399,237	\$ 8,399,237	\$ 5,166,373	\$ 9,344,300	\$ 9,344,300	\$ 3,686,321	\$ -
US BANK INTEREST INCOME	40,000	40,000	361	40,000	40,000	140	-
DEBT SERVICE PROJECT AREA #3 TOTAL	<u>\$ 8,439,237</u>	<u>\$ 8,439,237</u>	<u>\$ 5,166,734</u>	<u>\$ 9,384,300</u>	<u>\$ 9,384,300</u>	<u>\$ 3,686,461</u>	<u>\$ -</u>
TOTAL SUCCESSOR AGENCY	<u>\$ 80,795,319</u>	<u>\$ 80,795,319</u>	<u>\$ 49,807,113</u>	<u>\$ 83,396,800</u>	<u>\$ 83,396,800</u>	<u>\$ 40,431,106</u>	<u>\$ 7,966,700</u>

SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
FUND 220								
5432	SA IUDA ADMINISTRATION EXPENSES	\$ 2,032,700	\$ 2,032,700	\$ 2,016,686	\$ 1,808,300	\$ 1,808,300	\$ -	\$ 1,026,000
	SA ADMINSTATION TOTAL	<u>\$ 2,032,700</u>	<u>\$ 2,032,700</u>	<u>\$ 2,016,686</u>	<u>\$ 1,808,300</u>	<u>\$ 1,808,300</u>	<u>\$ -</u>	<u>\$ 1,026,000</u>
FUND 222								
5120.01	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 76,358	\$ -	\$ -	\$ 65,765	\$ -
5130	PLANNING, SURVEY AND DESIGN	-	-	1,628,247	-	-	692,260	-
5900	GENERAL ENGINEERING	-	-	737,076	-	-	741,846	-
5200	PROJECT IMPROVEMENT COSTS	33,360,501	33,360,501	11,318,572	46,145,000	46,145,000	3,918,674	35,477,900
5640	ADVERTISING AND PRINTING	-	-	2,000	-	-	1,994	-
5730.02	UTILITIES - WATER	-	-	59,494	-	-	171,157	243,000
5730.03	UTILITIES - ELECTRIC	-	-	2,464	-	-	1,576	-
5025	MISCELLANEOUS	-	-	-	-	-	-	-
6300	CAPITAL OUTLAY EXPENSE	-	-	-	-	-	-	-
8510	PROPERTY MAINTENANCE	-	-	19,870	-	-	3,040	-
	PROJECT AREA #2 TOTAL	<u>\$ 33,360,501</u>	<u>\$ 33,360,501</u>	<u>\$ 13,844,082</u>	<u>\$ 46,145,000</u>	<u>\$ 46,145,000</u>	<u>\$ 5,596,310</u>	<u>\$ 35,720,900</u>
FUND 241								
9470.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL	\$ 39,090,000	\$ 39,090,000	\$ 39,090,000	\$ 35,120,000	\$ 35,120,000	\$ 22,481,917	\$ 21,145,000
9470.02	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST	3,649,628	3,649,628	3,649,628	2,292,900	2,292,900	2,292,814	879,400
9750	FISCAL AGENT FEES	-	-	-	-	-	-	-
	DEBT SERVICE PROJECT AREA #1 TOTAL	<u>\$ 42,739,628</u>	<u>\$ 42,739,628</u>	<u>\$ 42,739,628</u>	<u>\$ 37,412,900</u>	<u>\$ 37,412,900</u>	<u>\$ 24,774,731</u>	<u>\$ 22,024,400</u>
FUND 242								
9470.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	\$ 805,000	\$ 805,000	\$ 805,000	\$ 3,635,000	\$ 3,635,000	\$ 845,000	\$ -
9470.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	64,490,000	64,490,000	8,743,486	15,015,000	15,015,000	3,621,994	-
9471.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	222,000	222,000	222,000	181,800	181,800	181,750	-
9471.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	3,350,258	3,350,258	3,350,258	618,800	618,800	618,768	-
9750	FISCAL AGENT FEES	4,000	4,000	-	-	-	-	-
	DEBT SERVICE PROJECT AREA #2 TOTAL	<u>\$ 68,871,258</u>	<u>\$ 68,871,258</u>	<u>\$ 13,120,744</u>	<u>\$ 19,450,600</u>	<u>\$ 19,450,600</u>	<u>\$ 5,267,512</u>	<u>\$ -</u>
FUND 243								
9470.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	\$ 815,000	\$ 815,000	\$ 815,000	\$ 3,680,000	\$ 3,680,000	\$ 855,000	\$ -
9470.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	3,530,000	3,530,000	3,530,000	21,440,000	21,440,000	3,046,301	-
9741.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	224,750	224,750	224,750	184,000	184,000	184,000	-
9471.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	1,259,487	1,259,487	1,259,487	1,081,500	1,081,500	1,081,434	-
9750	FISCAL AGENT FEES	4,000	4,000	-	-	-	-	-
	DEBT SERVICE PROJECT AREA #3 TOTAL	<u>\$ 5,833,237</u>	<u>\$ 5,833,237</u>	<u>\$ 5,829,237</u>	<u>\$ 26,385,500</u>	<u>\$ 26,385,500</u>	<u>\$ 5,166,734</u>	<u>\$ -</u>
TOTAL SUCCESSOR AGENCY		<u>\$ 152,837,324</u>	<u>\$ 152,837,324</u>	<u>\$ 77,550,377</u>	<u>\$ 131,202,300</u>	<u>\$ 131,202,300</u>	<u>\$ 40,805,288</u>	<u>\$ 58,771,300</u>



Civic Recreational Industrial Authority (“CRIA”)

City of Industry | FY 2022/23 Proposed Budget

CIVIC RECREATIONAL INDUSTRIAL AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CRIA							
4300.01 BANK INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300.02 INVESTMENT INTEREST	1,500	1,500	491	1,000	1,000	99	1,000
4340 RENTAL INCOME	-	-	-	-	-	-	-
CRIA TOTAL	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 491</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 99</u>	<u>\$ 1,000</u>
EXPO SPEEDWAY							
4440 MISCELLANEOUS INCOME	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -
4510 MERCHANDISE INCOME	7,500	7,500	-	-	-	-	-
8140 RIDER PRIZE MONEY	30,200	30,200	-	-	-	-	-
8142 BAR SALES	33,700	33,700	-	-	-	-	-
8150 SPEEDWAY - GENERAL ADMISSION	51,400	51,400	-	-	-	-	-
8156 VENDOR FEE	1,000	1,000	-	-	-	-	-
8157 PARKING FEES	12,900	12,900	-	-	-	-	-
8165 CONCESSION SALES	28,400	28,400	-	-	-	-	-
8179 SPEEDWAY SPONSORSHIPS	22,500	22,500	-	-	-	-	-
EXPO SPEEWAY TOTAL	<u>\$ 189,200</u>	<u>\$ 189,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPO BANQUET							
4440 MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8141 BANQUET RENTALS	117,000	117,000	975	-	-	600	1,100
8142 BAR SALES	107,800	107,800	-	-	-	1,315	2,300
8156 VENDOR FEES	-	-	-	-	-	-	-
8164 SECURITY REVENUE	24,400	24,400	-	-	-	-	-
8165 CONCESSION SALES	5,700	5,700	-	-	-	-	-
8168 EQUIPMENT RENTAL - BANQUET	1,000	1,000	-	-	-	-	-
8189 BANQUET TULIP INS	5,900	5,900	-	-	-	-	-
EXPO BANQUET TOTAL	<u>\$ 261,800</u>	<u>\$ 261,800</u>	<u>\$ 975</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,915</u>	<u>\$ 3,400</u>
EXPO GRAND ARENA							
4444 MISCELLANEOUS ARENA INCOME	\$ 2,600	\$ 2,600	\$ -	\$ -	\$ -	\$ 1,848	\$ 3,300
8035 SHOW BARN STALL RENTAL	21,000	21,000	11,794	8,000	8,000	14,545	25,300
8042 LIGHTING	9,200	9,200	-	-	-	257	500
8044 AUDIO/VIDEO TECH SUPPORT	200	200	-	-	-	-	-
8045 RV PARKING	7,200	7,200	-	-	-	1,380	2,400
8046 GROUND PREP FEE	700	700	-	-	-	-	-
8142 BAR SALES	134,200	134,200	886	-	-	26,608	46,200
8151 ARENA RENTALS	79,000	79,000	263	-	-	20,100	34,900
8153 SHAVINGS SALES	5,200	5,200	820	500	500	2,509	4,400
8155 CLEAN UP & TEAR DOWN FEES	1,900	1,900	-	-	-	-	-
8156 VENDOR FEE	6,300	6,300	-	-	-	100	200
8157 PARKING FEES	65,100	65,100	-	-	-	15,780	27,400
8158 OUTDOOR ARENA	3,800	3,800	-	-	-	-	-
8164 SECURITY REVENUE	44,800	44,800	-	-	-	-	-
8165 CONCESSION SALES	51,600	51,600	-	-	-	2,122	3,700
8167 FEED SALES	100	100	-	-	-	-	-
8168 EQUIPMENT RENTAL - BANQUET	5,600	5,600	-	-	-	300	600
8225 OUTSIDE SERVICE ARENA	4,500	4,500	-	-	-	-	-
EXPO GRAND ARENA TOTAL	<u>\$ 443,000</u>	<u>\$ 443,000</u>	<u>\$ 13,763</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 85,548</u>	<u>\$ 148,900</u>
EXPO ADMINISTRATIVE ACCOUNT							
4440 MISCELLANEOUS INCOME	\$ 1,800	\$ 1,800	\$ 5,128	\$ -	\$ -	\$ 807	\$ 1,400
EXPO ADMINISTRATIVE TOTAL	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ 5,128</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 807</u>	<u>\$ 1,400</u>
TOTAL EXPO CENTER	<u>\$ 897,300</u>	<u>\$ 897,300</u>	<u>\$ 20,357</u>	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 88,369</u>	<u>\$ 154,700</u>

CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CRIA ADMINISTRATION CITY								
5011	BOARD SALARIES	\$ 38,000	\$ 38,000	\$ 34,032	\$ 34,100	\$ 34,100	\$ 21,979	\$ 35,000
5012	GENERAL INSURANCE AND BONDING	26,000	26,000	24,682	26,000	41,900	41,884	59,000
5015	PAYROLL TAXES	-	-	-	-	-	13	1,000
5018	OFFICE SUPPLIES & POSTAGE	500	500	-	-	-	144	1,000
5027	MEDICARE	600	600	493	500	500	319	1,000
5030	STATE UNEMPLOYMENT	-	-	-	-	-	-	3,000
5031	DISABILITY	-	-	-	-	-	-	-
5032	STATE EMPLOYMENT & TRAINING TAX	-	-	-	-	-	2	1,000
5040	PARS - ARS	1,400	1,400	1,276	1,300	1,300	824	2,000
5068	LANDSCAPE MAINTENANCE	295,000	324,600	368,541	332,000	332,000	196,427	825,000
5120.01	PROFESSIONAL SERVICES	113,000	165,200	133,422	175,000	175,000	150,333	211,000
5120.02	LEGAL SERVICES	10,000	-	6,589	-	-	7,697	11,000
5120.04	ACCOUNTING SERVICES	1,000	1,000	881	1,000	1,000	1,010	2,000
5130	PLANNING, SURVEY AND DESIGN	-	-	-	-	-	401	1,000
5205	CONSTRUCTION COSTS	-	-	-	-	-	-	-
5205.01	CONSTRUCTION COSTS - EXPO CENTER	-	-	-	-	-	-	-
5565	SMALL EQUIPMENTS AND SUPPLIES	-	-	-	-	-	983	2,000
5570	PRINTING AND PHOTOGRAPHS	-	-	43	1,000	1,000	-	-
5610	TRAVEL AND MEETINGS	-	-	-	-	-	-	-
5620	VEHICLE EXPENSES	7,000	2,800	3,235	3,000	3,000	3,241	5,000
5631	WORKERS COMPENSATION	-	-	-	-	-	-	1,000
5730.01	UTILITIES - GAS	1,000	1,000	122	1,000	1,000	-	-
5730.02	UTILITIES - WATER	21,200	21,200	17,214	16,000	16,000	11,446	17,000
5900	GENERAL ENGINEERING	-	51,400	70,623	60,000	60,000	67,011	100,000
6120	SECURITY	200,000	439,100	490,225	455,000	455,000	343,759	482,000
8510	PROPERTY MAINTENANCE	87,000	44,200	57,867	72,000	72,000	97,328	137,000
9010	FURNITURE, EQUIPMENT AND FIXTURES	-	-	-	-	-	-	-
TOTAL		\$ 801,700	\$ 1,117,000	\$ 1,209,246	\$ 1,177,900	\$ 1,193,800	\$ 944,802	\$ 1,897,000

**CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CRIA SPEEDWAY								
5630	INSURANCE & BOND	\$ 9,500.00	\$ 9,500.00	\$ 75.56	\$ -	\$ -	\$ -	\$ -
5750	SUPPLIES	15,900	15,900	-	-	-	-	-
5753	CONCESSION SUPPLIES	12,700	12,700	-	-	-	-	-
5757	PROMOTIONAL EXPENSES	6,100	6,100	-	-	-	-	-
5761	COST OF ALCOHOL	9,100	9,100	-	-	-	-	-
5781	MERCHANDISE	5,100	5,100	-	-	-	-	-
5790	MISCELLANEOUS	1,900	1,900	-	-	-	200	-
6140	SPECIAL SECURITY EXP	13,000	13,000	-	-	-	-	-
6145	RIDER PRIZE MONEY PAYOUT	45,300	45,300	-	-	-	(475)	-
6220	CONTRACT LABOR - CONCESSIONS	56,400	56,400	-	-	-	-	-
6225	OUTSIDE SERVICE	9,000	9,000	-	-	-	-	-
9010	FURNITURE, EQUIPMENT & FIXTURES	400	400	-	-	-	-	-
	TOTAL	\$ 184,400	\$ 184,400	\$ 76	\$ -	\$ -	\$ (275)	\$ -
CRIA BANQUET								
5550	REPAIR AND MAINTENANCE EQUIPMENT	1,100	1,100	-	-	-	-	-
5560	EQUIPMENT RENTAL	-	-	-	-	-	-	-
5630	INSURANCE & BOND	6,700	6,700	400	-	-	1,000	1,800
5745	SALES TAX - EXPO CENTER	-	-	1	-	-	243	-
5750	SUPPLIES	7,100	7,100	13,414	16,000	16,000	5,822	10,700
5753	CONCESSION SUPPLIES	2,600	2,600	-	-	-	-	-
5754	BAR SUPPLIES	-	-	-	-	-	-	-
5757	PROMOTIONAL EXPENSES	3,400	3,400	-	-	-	-	-
5761	COST OF ALCOHOL	30,200	30,200	-	11,000	11,000	884	1,400
5780	BAD DEBT EXPENSE	-	-	-	-	-	-	-
5790	MISCELLANEOUS	-	-	-	-	-	-	-
6140	SPECIAL SECURITY EXP	26,800	26,800	-	-	-	-	-
6220	CONTRACT LABOR	\$ 98,900	\$ 98,900	\$ 192,652	\$ 209,000	\$ 209,000	\$ 128,456	\$ 215,800
6225	O/S SERVICE BANQUETS	-	-	-	-	-	-	-
8510	PROPERTY MAINTENANCE	13,200	13,200	-	7,000	7,000	1,187	1,400
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	-	-
	TOTAL	\$ 190,000	\$ 190,000	\$ 206,467	\$ 243,000	\$ 243,000	\$ 137,592	\$ 231,100
CRIA GRAND ARENA								
5560	EQUIPMENT RENTAL	\$ 11,700	\$ 11,700	\$ 1,337	\$ 3,000	\$ 3,000	\$ -	\$ -
5750	SUPPLIES	9,300	9,300	14,245	16,000	16,000	6,508	11,500
5753	CONCESSION SUPPLIES	23,300	23,300	4,058	-	-	1,294	2,300
5754	BAR SUPPLIES	200	200	-	-	-	858	1,000
5757	PROMOTIONAL EXPENSES	4,400	4,400	-	-	-	-	-
5761	COST OF ALCOHOL	38,900	38,900	12,498	1,000	1,000	9,627	16,900
5762	COST OF SHAVINGS	2,400	2,400	519	400	400	2,255	4,000
5763	COST OF FEED	100	100	265	-	-	-	-
5780	BAD DEBT EXPENSE	8,400	8,400	4,254	9,000	9,000	-	-
5790	MISCELLANEOUS	600	600	-	2,000	2,000	1,844	2,200

**CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
5800	CONTRACT LABOR - CONCESSIONS	27,300	27,300	-	700	700	-	-
6140	SPECIAL SECURITY EXP	40,100	40,100	-	-	-	-	-
6220	CONTRACT LABOR	110,000	110,000	140,652	154,000	154,000	95,150	157,300
6225	OUTSIDE SERVICE	22,800	22,800	350	3,000	3,000	21,883	2,700
8154	CONCESSION FEES	2,500	2,500	-	-	-	-	-
8510	PROPERTY MAINTENANCE	23,200	23,200	1,866	5,000	5,000	4,417	5,200
9010	FURNITURE, EQUIPMENT & FIXTURES	13,200	13,200	-	-	-	-	-
	TOTAL	\$ 338,400	\$ 338,400	\$ 180,044	\$ 194,100	\$ 194,100	\$ 143,836	\$ 203,100
CRIA ADMIN ACCOUNT								
4441.01	CASH OVER/SHORT	\$ -	\$ -	\$ 151	\$ 200	\$ 200	\$ (352)	\$ -
5120	OUTSIDE SERVICES	40,900	40,900	33,576	39,000	39,000	30,016	49,300
5530	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-
5550	REPAIR AND MAINTENANCE EQUIPMENT	-	-	217	3,000	3,000	-	-
5560	EQUIPMENT RENTAL	5,000	5,000	13,095	14,000	14,000	7,293	12,300
5610	TRAVEL AND MEETINGS	1,500	1,500	-	-	-	-	-
5640	ADVERTISING AND PRINTING	100	100	-	3,000	3,000	-	-
5680	EMPLOYEE TRAINING	800	800	-	-	-	-	-
5690	DUES, SUBSCRIPTIONS, BOOKS, ETC	12,800	12,800	18,951	23,000	23,000	17,491	29,600
5720	TELEPHONE	11,000	11,000	9,983	9,000	9,000	5,553	10,700
5731	POSTAGE	6,500	6,500	220	600	600	556	900
5750	SUPPLIES	32,400	32,400	13,542	17,000	17,000	10,341	16,100
5770	BANK FEES	23,100	23,100	5,896	8,000	8,000	5,093	7,700
5790	MISCELLANEOUS	900	900	9,726	500	500	367	500
6220	CONTRACT LABOR	310,100	310,100	276,621	289,000	289,000	183,039	317,300
9010	FURNITURE, EQUIPMENT & FIXTURES	300	300	-	-	-	-	-
	TOTAL	\$ 445,400	\$ 445,400	\$ 381,977	\$ 406,300	\$ 406,300	\$ 259,398	\$ 444,400
CRIA GENERAL ACCOUNT								
5120	OUTSIDE SERVICES	\$ 281,600	\$ 281,600	\$ 174,880	\$ 176,000	\$ 176,000	\$ 160,331	\$ 253,600
5550	REPAIR AND MAINTENANCE EQUIPMENT	3,100	3,100	366	400	400	7,363	8,600
5620	VEHICLE EXPENSES	68,800	68,800	7,256	14,000	14,000	14,166	16,400
5630	INSURANCE & BOND	11,700	11,700	11,947	14,000	14,000	8,674	13,800
5720	TELEPHONE	6,500	6,500	6,251	7,000	7,000	3,986	7,000
5750	SUPPLIES	20,100	20,100	10,956	13,000	13,000	5,334	9,500
5790	MISCELLANEOUS	2,000	2,000	-	-	-	-	-
6220	CONTRACT LABOR	118,300	118,300	112,590	118,000	118,000	76,268	125,400
8040	UTILITIES	170,200	170,200	112,694	101,000	101,000	57,234	98,000
8510	PROPERTY MAINTENANCE	135,400	135,400	182,162	200,000	200,000	111,336	205,200
9010	FURNITURE, EQUIPMENT & FIXTURES	700	700	662	200	200	-	600
	TOTAL	\$ 818,400	\$ 818,400	\$ 619,762	\$ 643,600	\$ 643,600	\$ 444,691	\$ 738,100
CRIA CAPITAL EXPENDITURE								
5205	CONSTRUCTION COSTS - EXPO CENTER	-	-	-	-	-	-	-
	TOTAL EXPO CENTER	\$ 1,976,600	\$ 1,976,600	\$ 1,388,325	\$ 1,487,000	\$ 1,487,000	\$ 985,242	\$ 1,616,700



Industry Public Utilities Commission ("IPUC")

City of Industry | FY 2022/23 Proposed Budget

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
IPUC -ELECTRICITY							
4103.01 ELECTRICITY SALE - LARGE COMMERCIAL	\$ 3,510,900	\$ 3,510,900	\$ 3,493,857	\$ 3,753,000	\$ 3,753,000	\$ 1,776,197	\$ 3,731,000
4103.02 ELECTRICITY SALES - LARGE GENERAL SERVICES	784,000	784,000	639,187	681,000	681,000	350,557	737,000
4103.03 ELECTRICITY SALES - SMALL COMMERCIAL	71,000	71,000	73,230	79,000	79,000	31,558	67,000
4103.04 ELECTRICITY SALES - RESIDENTIAL	15,000	15,000	15,278	18,000	18,000	6,244	14,000
4104 ELECTRIC METER REVENUE	-	-	-	111,000	-	-	-
4300.02 INVESTMENT INTEREST INCOME	170,000	170,000	70,539	111,000	111,000	13,510	29,000
4355 OTHER INCOME	71,000	71,000	256,262	71,000	71,000	11,782	25,000
IPUC - ELECTRIC TOTAL	<u>\$ 4,621,900</u>	<u>\$ 4,621,900</u>	<u>\$ 4,548,352</u>	<u>\$ 4,824,000</u>	<u>\$ 4,713,000</u>	<u>\$ 2,189,848</u>	<u>\$ 4,603,000</u>
IPUC - RECLAIMED WATER							
4115 RECLAIMED WATER SALES	\$ 1,200,000	\$ 1,200,000	\$ 1,255,669	\$ 1,277,000	\$ 1,277,000	\$ 612,168	\$ 892,000
4300.02 INVESTMENT INTEREST INCOME	91,700	91,700	37,834	66,000	66,000	7,554	17,000
4355 OTHER INCOME	3,000	3,000	2,637	4,000	4,000	787	2,000
IPUC - RECLAIMED WATER TOTAL	<u>\$ 1,294,700</u>	<u>\$ 1,294,700</u>	<u>\$ 1,296,140</u>	<u>\$ 1,347,000</u>	<u>\$ 1,347,000</u>	<u>\$ 620,509</u>	<u>\$ 911,000</u>
IPUC - PORTABLE WATER							
4000 WATER SALE	\$ 1,228,500	\$ 1,228,500	\$ 1,202,198	\$ 1,150,000	\$ 1,150,000	\$ 642,746	\$ 1,457,000
4001 SERVICE CHARGES	645,800	645,800	619,862	610,000	610,000	299,215	740,000
4002 CUSTOMER CHARGES	18,000	18,000	13,828	3,000	3,000	3,675	15,000
4003 FIRE SERVICES DC CHARGES	107,000	107,000	104,277	103,000	103,000	51,404	166,000
4440 MISCELLANEOUS INCOME	42,500	42,500	55,276	52,500	52,500	34,718	60,000
IPUC - PORTABLE WATER TOTAL	<u>\$ 2,041,800</u>	<u>\$ 2,041,800</u>	<u>\$ 1,995,442</u>	<u>\$ 1,918,500</u>	<u>\$ 1,918,500</u>	<u>\$ 1,031,758</u>	<u>\$ 2,438,000</u>
IPUC TOTAL	<u>\$ 7,958,400</u>	<u>\$ 7,958,400</u>	<u>\$ 7,839,934</u>	<u>\$ 8,089,500</u>	<u>\$ 7,978,500</u>	<u>\$ 3,842,114</u>	<u>\$ 7,952,000</u>

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
ELECTRIC FUND								
5012	GENERAL INSURANCE AND BONDING	5,000	5,000	3,332	-	-	6,162	10,000
5013	TELEPHONE	32,000	32,000	33,189	35,000	35,000	28,396	37,000
5021	DUES AND SUBSCRIPTIONS	13,000	9,000	21,299	20,000	20,000	-	6,000
5025	MISCELLANEOUS	1,000	1,000	-	5,000	5,000	-	5,000
5060.01	SPECIAL TAXES AND FEES- ELECTRIC	13,000	13,000	10,938	12,000	12,000	6,916	12,000
5120.01	PROFESSIONAL SERVICES	460,000	609,400	332,335	480,000	480,000	476,244	530,000
5120.02	LEGAL SERVICES	50,000	37,600	30,815	10,000	10,000	34,140	50,000
5130	PLANNING, SURVEY AND DESIGN	50,000	20,000	10,953	60,000	60,000	-	10,000
5205	CONSTRUCTION COSTS	-	-	-	-	-	-	-
5550	REPAIR AND MAINTENANCE EQUIPMENT	2,500	2,500	540	1,500	1,500	540	1,000
5560	EQUIPMENT RENTAL	5,000	2,000	-	5,000	5,000	-	5,000
5570	PRINTING AND PHOTOGRAPHS	500	500	233	500	500	-	500
5640	ADVERTISING AND PRINTING	1,000	1,000	635	1,000	1,000	-	500
5695.01	COMPUTER SERVICES	30,000	20,000	8,764	30,000	15,000	7,963	11,000
5730.01	UTILITIES - GAS	1,200	1,200	600	600	600	302	500
5730.03	UTILITIES - ELECTRICITY	370,000	370,000	358,017	325,000	325,000	228,617	325,000
5900	GENERAL ENGINEERING	560,000	342,400	302,519	425,000	425,000	166,044	375,000
6050	HAZARDOUS WASTE - DISPOSAL	-	11,900	6,899	10,000	10,000	-	10,000
6200	CONTRACT LABOR - PROFESSIONAL TECHNICAL SERVICES	100,000	108,300	116,169	110,000	110,000	69,300	150,000
6325	DEPRECIATION	115,000	115,000	-	115,000	115,000	-	-
6414	ELECTRIC PURCHASED POWER	2,550,000	2,420,300	2,261,950	2,400,000	2,400,000	2,153,268	3,615,900
6415	ENERGY REBATE	160,000	50,000	-	160,000	100,000	-	-
8510	PROPERTY MAINTENANCE	15,000	800	503	10,000	10,000	2,687	10,000
9010	FURNITURE, EQUIPMENT AND FIXTURES	200,000	1,300	1,856	250,000	250,000	717	50,000
	TOTAL	<u>\$ 4,734,200</u>	<u>\$ 4,174,200</u>	<u>\$ 3,501,544</u>	<u>\$ 4,465,600</u>	<u>\$ 4,390,600</u>	<u>\$ 3,181,295</u>	<u>\$ 5,214,400</u>

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
IPUC EXPENDITURES (RECLAIMED WATER)								
5011	BOARD SALARIES	\$ 15,000	\$ 15,000	\$ 15,586	\$ -	\$ 15,300	\$ 11,498	\$ 16,000
5012	GENERAL INSURANCE AND BONDING	5,000	5,000	4,279	-	15,000	6,260	9,000
5018	OFFICE SUPPLIES & POSTAGE	-	-	-	-	300	144	1,000
5027	MEDICARE	300	300	226	-	200	167	1,000
5031	DISABILITY	1,000	1,000	966	-	1,000	713	1,000
5031.01	DISABILITY - LONG TERM	-	-	-	-	-	-	1,000
5110	ACCOUNTING FEES	1,000	1,000	857	1,000	1,000	1,073	2,000
5120.02	LEGAL SERVICES	-	-	738	-	-	-	-
5730.03	UTILITIES - ELECTRIC	210,000	210,000	232,893	227,000	227,000	160,232	225,000
5740	PROPERTY TAXES AND ASSESSMENTS	10,000	10,000	7,444	11,000	11,000	9,835	14,000
5900	GENERAL ENGINEERING	-	-	1,403	1,000	1,000	7,250	25,000
6200	CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	118,000	118,000	94,698	93,000	93,000	85,155	120,000
9060	RECLAIMED WATER SYSTEM	300,000	300,000	-	94,000	94,000	-	-
	TOTAL	\$ 660,300	\$ 660,300	\$ 359,088	\$ 427,000	\$ 458,800	\$ 282,326	\$ 415,000

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
IPUC EXPENDITURES (POTABLE WATER)								
	5001 SALARIES	\$ 454,000	\$ 454,000	\$ 432,188	\$ 464,000	\$ 464,000	\$ 239,924	\$ 506,000
	5012 GENERAL INSURANCE AND BONDING	15,000	15,000	15,978	17,500	17,500	10,517	17,500
	5015 PAYROLL TAXES	30,400	30,400	29,228	31,000	31,000	16,290	35,000
	5017 GROUP MEDICAL/DENTAL	152,000	152,000	131,105	145,000	145,000	69,827	145,000
	5018 OFFICE SUPPLIES & POSTAGE	30,000	30,000	21,646	30,000	30,000	5,515	27,000
	5019 RETIREMENT PROGRAM	63,000	63,000	67,955	72,000	72,000	34,269	75,000
	5120.01 PROFESSIONAL SERVICES	78,500	78,500	65,521	115,000	115,000	21,614	81,500
	5301 PURCHASE WATER	285,600	285,600	395,805	419,100	419,100	6,872	472,600
	5302 PURCHASE POWER	131,300	131,300	150,405	170,000	170,000	104,778	185,000
	5303 ASSESSMENTS	281,800	281,800	278,882	283,200	283,200	13,236	280,900
	5430 TRANSMISSION & DISTRIBUTION	85,000	85,000	91,588	85,000	85,000	35,498	85,000
	5460 OTHER EXPENSES - FIELD SUPPORT	40,000	40,000	33,329	40,000	40,000	9,609	40,000
	5470 REGULATORY COMPLIANCE	38,000	38,000	34,056	38,000	38,000	18,857	38,000
	5509 BILLING EXPENSE	30,000	30,000	29,175	30,000	30,000	14,419	30,000
	5550 REPAIR AND MAINTENANCE EQUIPMENT	92,000	92,000	7,812	92,000	92,000	111	82,000
	5620 VEHICLE EXPENSES	36,000	36,000	30,533	36,000	36,000	17,460	36,000
	5631 WORKERS COMPENSATION	7,000	7,000	5,946	7,000	7,000	2,215	6,000
	5640 ADVERTISING & PRINTING	30,000	30,000	208	-	-	11,243	-
	5730 UTILITIES	-	-	5,707	-	-	3,184	-
	5900 GENERAL ENGINEERING	-	-	-	-	-	-	-
	5999 O AND M FEES	195,200	195,200	195,146	199,100	199,100	98,539	203,100
	8104 SERVICE LINE REPLACEMENTS	30,000	30,000	51,825	30,000	30,000	15,300	30,000
	8105 FH LATERALS	6,300	6,300	-	6,500	6,500	-	20,000
	8106 VALVE REPLACEMENTS	19,500	19,500	-	19,000	19,000	-	24,000
	8510 PROPERTY MAINTENANCE	-	-	44,407	10,000	10,000	37,680	10,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	12,000	12,000	-	12,000	12,000	-	-
	TOTAL	\$ 2,142,600	\$ 2,142,600	\$ 2,118,445	\$ 2,351,400	\$ 2,351,400	\$ 786,959	\$ 2,429,600



Industry Property and Housing Management Authority ("IPHMA")

City of Industry | FY 2022/23 Proposed Budget

**INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
PROPOSED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
IPHMA							
4300.02 INVESTMENT INTEREST INCOME	\$ 100	\$ 100	\$ 19	\$ 100	\$ 100	\$ 4	\$ 1,000
4340 RENTAL INCOME	161,000	165,500	161,389	175,000	175,000	122,532	171,000
4355 OTHER INCOME	-	-	2,997	-	-	-	-
IPMHA TOTAL	<u>\$ 161,100</u>	<u>\$ 165,600</u>	<u>\$ 164,405</u>	<u>\$ 175,100</u>	<u>\$ 175,100</u>	<u>\$ 122,536</u>	<u>\$ 172,000</u>

**INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
IPHMA								
5011	BOARD SALARIES	\$ 38,000	\$ 32,100	\$ 36,875	\$ 37,500	\$ 37,500	\$ 28,125	\$ 38,000
5012	GENERAL INSURANCE AND BONDING	11,000	11,000	8,136	10,000	15,000	15,046	22,000
5018	OFFICE SUPPLIES AND POSTAGE	500	500	-	-	-	-	-
5025	MISCELLANEOUS	-	1,500	4,562	7,000	7,000	-	-
5027	MEDICARE	600	600	535	600	600	408	1,000
5030	STATE UNEMPLOYMENT	2,000	2,000	1,950	2,200	2,200	1,227	3,000
5031	DISABILITY	100	100	(39)	100	100	-	-
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	18	-	-	26	1,000
5036	BANK FEES	-	-	-	-	-	12	1,000
5040	PARS - ARS	2,000	2,000	1,336	1,400	1,400	1,055	2,000
5068	LANDSCAPE MAINTNEANCE	137,000	153,200	191,221	178,000	178,000	117,582	298,000
5110	ACCOUNTING FEES	1,000	1,000	957	1,000	1,000	1,068	2,000
5120.01	PROFESSIONAL SERVICES	5,000	2,000	75	80,000	55,000	24,872	35,000
5120.02	LEGAL SERVICES	40,000	25,000	16,975	-	-	5,057	8,000
5205	CONSTRUCTION COSTS	-	-	-	-	-	-	-
5631	WORKERS COMPENSATION	-	-	-	-	-	-	1,000
5640	ADVERTISING AND PRINTING	500	500	346	-	-	144	1,000
5730.01	UTILITIES - GAS	1,600	1,600	600	1,000	1,000	455	1,000
5730.02	UTILITIES - WATER	15,000	15,000	20,695	20,000	20,000	14,468	21,000
5730.03	UTILITIES - ELECTRIC	3,000	3,000	1,186	2,000	2,000	764	2,000
5740	PROPERTY TAXES AND ASSESSMENTS	46,000	46,000	43,991	60,000	60,000	40,096	57,000
5900	GENERAL ENGINEERING	85,000	98,100	139,983	140,000	140,000	76,888	140,000
8510	PROPERTY MAINTENANCE	150,000	208,000	166,192	150,000	150,000	91,298	128,000
TOTAL		\$ 538,400	\$ 603,300	\$ 635,594	\$ 690,800	\$ 670,800	\$ 418,590	\$ 762,000



Capital Improvement Program Summary ("CIPs")

City of Industry | FY 2022/23 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2022-23**

Project Description	PROPOSED BUDGET 2022-2023
1 GRADE SEPARATION PROJECTS	\$ 805,000
2 STREET WIDENING, RECONSTRUCTION, RESURFACING AND SLURRY SEAL	27,015,000
3 STORM DRAIN IMPROVEMENTS	4,080,000
4 TRAFFIC SIGNAL IMPROVEMENTS	7,935,000
5 BRIDGE WIDENING, SEISMIC RETROFIT AND MAINTENANCE IMPROVEMENTS	1,100,000
6 HOMESTEAD MUSEUM	650,000
7 INDUSTRY HILLS GOLF & CONVENTION FACILITIES	1,020,000
8 EL ENCANTO C.I.P.	1,345,000
9 EXPO CENTER AT INDUSTRY HILLS	6,015,000
10 OPEN SPACES/ TONNER CANYON/TRES HERMANOS	395,000
11 TRES HERMANOS RANCH PROPERTY	315,000
12 PROPERTY REDEVELOPMENT & DEMO	35,000
13 IPUC - WATER UTILITY (IPU)	2,155,000
14 IPUC - ELECTRIC UTILITY (IPU)	7,490,000
15 MISCELLANEOUS	765,000
16 CIVIC CENTER FACILITIES	4,360,000
17 FACILITIES IMPROVEMENTS	8,435,000
18 IPHMA CAPITAL IMPROVEMENTS	1,000,000
Total	\$ 74,915,000



CIP Detail - City

City of Industry | FY 2022/23 Proposed Budget

Capital Improvement Program

FY 2022 - 2023

#	Project Name	FY 22-23 Proposed Budget
1. Grade Separation (City)		
A	Nogales Street Grade Separation (near Gale Avenue/Walnut Drive North)	75,000.00
B	Fullerton Road Grade Separation (near Railroad Street and Gale Avenue)	510,000.00
C	Fairway Drive Grade Separation (near Walnut Drive North)	60,000.00
D	Puente Avenue Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard)	30,000.00
E	Fairway Drive Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard)	10,000.00
F	Turnbull Canyon Road Grade Separation at UPRR's L.A. Subdivision tracks (near Salt Lake Avenue)	110,000.00
G	Stimson Avenue Grade Separation Study at UPRR Alhambra subdivision (near Valley Boulevard)	10,000.00
	Total	\$805,000
2. Street Widening, Reconstruction, Resurfacing, and Slurry Seal (City)		
A	Colima Road Widening and Intersection Modifications from Stoner Creek Road to Azusa Avenue (co-op project with L.A. County)	1,400,000.00
B	Annual Slurry Seal Project FY 22	425,000.00
C	Valley Boulevard improvements 650' east of Hambledon to City line with West Covina	40,000.00
D	Valley Boulevard resurfacing, Azusa Way to 650' east of Hambledon Avenue	130,000.00
E	Bonelli Street reconstruction and resurfacing	150,000.00
F	Don Julian Road & Unruh Ave. Resurfacing, & Don Julian/6th Avenue Traffic Signal	55,000.00
G	San Jose Avenue Reconstruction (500' west of Nogales Street to 400' west of Charlie Road)	3,375,000.00
H	Arenth Avenue Reconstruction from Phillips Drive to Nogales Street (includes Street Lights & Guard Rail)	1,075,000.00
I	Reconstruct Portions of Bixby Drive and Chestnut Street (near the Peaker plant)	40,000.00
J	Coiner Court Reconstruction and Resurfacing	40,000.00
K	6th Avenue Reconstruction from Lomitas Avenue to Valley Boulevard (co-op with L.A. County)	175,000.00
L	Louden Lane Resurfacing	40,000.00
M	Rowland Avenue Reconstruction, Lawson Avenue to Hatcher	3,475,000.00
N	Railroad Street, et al. (Azusa Avenue to Fullerton Road)	150,000.00
O	9th Avenue, et al. (North of Clark Avenue)	115,000.00
P	Walnut Drive North Widening, Fairway to Nogales	275,000.00
Q	Fullerton Road PCC, north of Rowland to Valley	325,000.00
R	Business Parkway Sidewalk Upgrade	65,000.00
S	Annual Pavement Rehabilitation FY 22	1,300,000.00
T	Annual Slurry Seal Project FY 23	425,000.00
U	Annual Pavement Rehabilitation FY 23	300,000.00
V	Gale Avenue Realignment at Azusa Avenue	300,000.00
W	605 Freeway and Valley Boulevard Interchange Improvements	900,000.00
X	SR- 57/SR-60 Confluence Improvement	7,420,000.00
Y	ADA Compliance on Public Right of Way	350,000.00
Z	Sidewalk on South side of Temple Avenue from Baldwin Park Boulevard to the tracks	75,000.00
AA	Lemon Avenue Quiet Zone	15,000.00
AB	Valley Boulevard (Avocado Heights/San Jose Hills) Coop with LA County	40,000.00
AC	Rausch Road Sidewalk & Parking Lot Improvements	120,000.00
AD	Gale Avenue Resurfacing, Fieldgate Avenue to Azusa Avenue	200,000.00
AE	Signing & Striping Improvements at various Railroad crossings	280,000.00
AF	Citywide Signing & Striping Improvements	470,000.00
AG	Nelson Avenue Resurfacing	120,000.00
AH	Preliminary Design of E-W Bicycle Path	200,000.00
AI	Citywide Conversion of Streetlights to LED	950,000.00
AJ	Remote Monitoring System for Streetlights	580,000.00
AK	Grand Avenue Reconstruction from Ferrero Parkway to Baker Parkway	175,000.00

Capital Improvement Program

FY 2022 - 2023

#	Project Name	FY 22-23 Proposed Budget
AL	California Avenue Crossing Improvement at LA Subdivision	10,000.00
AM	Stimson Avenue Crossing at LA Subdivision	600,000.00
AN	Amar Road Complete Streets	10,000.00
AO	Don Julian Road Improvements	100,000.00
AP	Azusa Avenue Beautification	20,000.00
AQ	Valley Boulevard Beautification	40,000.00
AR	Red Curb Refurbishment at various locations	130,000.00
AS	Pellissier Place Improvements	30,000.00
AT	Pavement Management Plan 2022	40,000.00
AU	Salt Lake Road Improvements, 7th Avenue to Turnbull Canyon Road	250,000.00
AU	2021-2022 Street Light Banner Installation	95,000.00
AV	Citywide Wayfinding Directions Signage	120,000.00
	Total	\$27,015,000
3. Storm Drain & Stormwater Improvements (City)		
A	Regional Infiltration Basin - MS4 Requirement	80,000.00
B	Four Grade Separation Pump House Upgrades	1,815,000.00
C	Kella Avenue Storm Drain & Pavement Rehabilitation	100,000.00
D	2021 Cleanout of Stormwater Treatment Devices	250,000.00
E	2022 Cleanout of Stormwater Treatment Devices	40,000.00
F	Catch Basin Retrofits, Phase III	820,000.00
G	Del Valle and Hill Street Storm Drain and Street Improvements	150,000.00
H	Citywide Backflow Device Protection	25,000.00
I	Snow Creek Storm Drain	800,000.00
	Total	\$4,080,000
4. Traffic Signal and Traffic Related Improvements (City)		
A	Nelson Avenue Intersection Improvements at Puente Avenue and Sunset Avenue	6,290,000.00
B	Signal Synchronization along Azusa	25,000.00
C	Intelligent Transportation System Master Plan	250,000.00
D	Citywide License Plate Camera Reader Installation	1,370,000.00
	Total	\$7,935,000
5. Bridge Widening, Seismic Retrofit, and Preventative Maintenance (City)		
A	Azusa Avenue over Valley Boulevard Bridge Repainting	525,000.00
B	Grand Avenue Bridge Widening at San Jose Creek	140,000.00
C	Seismic Retrofit Anaheim-Puente Over San Jose Creek	90,000.00
D	Nelson Avenue Over Puente Creek	40,000.00
E	Bridge Rehabilitation - Valley Boulevard Bridge over San Gabriel River	90,000.00
F	Bridge Rehabilitation - Valley Boulevard over Old Valley	215,000.00
	Total	\$1,100,000
6. Homestead Museum		
A	Homestead Museum Upgrades	650,000.00
	Total	\$650,000
8. El Encanto C.I.P.		
A	El Encanto - carpet, molding, wall covering	700,000.00
B	El Encanto - Sub Acute Dialysis Center	170,000.00
C	El Encanto - Convalescent Hospital Boiler Repair & Replacement	20,000.00
D	El Encanto Convalescent Hospital Roof Refurbishment	145,000.00
E	El Encanto Convalescent Hospital - HVAC Preservation (Maintenance)	310,000.00
	Total	\$1,345,000

Capital Improvement Program

FY 2022 - 2023

#	Project Name	FY 22-23 Proposed Budget
10. Open Spaces/Tonner Canyon/Tres Hermanos (City)		
A	Replacement of Steel Waterline Crossing over Brea Creek	275,000.00
B	Replacement of Water Lines and Valves at Tonner Cyn.	25,000.00
C	Pavement at Tonner Canyon	95,000.00
	Total	\$395,000
11. Tres Hermanos Ranch Property		
A	Arnold Reservoir Rip Rap	315,000.00
	Total	\$315,000
12. Property Redevelopment & Demo		
A	Property Purchase & Development Follow Camp in San Gabriel Canyon	35,000.00
	Total	\$35,000
15. Miscellaneous		
A	Site Plan for Sheriff Trailer	\$500,000
B	Museum - Healthcare Campus Data Upgrades	\$115,000
C	Sheriff Trailer Site, Fencing and Electrical Improvements	\$150,000
	Total	\$765,000
16. Civic Center Improvements-CIP		
A	City Hall Bathroom Upgrades	105,000.00
B	Industry Park & Ride Project	60,000.00
C	Civic Center Planning and Improvements	120,000.00
D	Industry Business Council Interior Improvements	365,000.00
E	City Council Chamber Improvements	165,000.00
F	Electric Vehicle Charging Stations at City Hall	315,000.00
G	Solar Installation at City Hall and other electrical improvements	2,715,000.00
H	Building Improvements at 220 Hacienda Boulevard	340,000.00
I	Phyllis Tucker Memorial	175,000.00
	Total	\$4,360,000
17. Facilities Improvements (City)		
A	ADA Compliance for Facilities	70,000.00
B	Annual Bus Stop ADA Improvements	85,000.00
C	Citywide Sign Replacement	1,100,000.00
D	15710-15718 Rausch Road Building Improvement	1,920,000.00
E	YAL Recreation Center at Stafford Street	2,050,000.00
F	Follows Camp Capital Improvement Project	725,000.00
G	Puente Hills Auto Center Pylon Sign Upgrade	430,000.00
H	Citywide Bus Stop Upgrades	135,000.00
I	Follows Camp Demolition Project	60,000.00
J	Expansion of Solar Energy System at Metrolink Station	10,000.00
K	Fire Damage Repair of EV and Solar Energy System at Metrolink Station	880,000.00
L	ADA Self Evaluation and Transition Plan	115,000.00
M	Turnbull Canyon Properties	615,000.00
N	Miscellaneous Improvements at 1123 Hatcher Avenue	25,000.00
O	City Owned Parking Lot Lighting Upgrades	215,000.00
	Total	\$8,435,000
	TOTALS - CITY	\$57,235,000



CIP Detail - CRIA

City of Industry | FY 2022/23 Proposed Budget

**Capital Improvement Program
FY 2022 - 2023**

#	Project Name	FY 22-23 Proposed Budget
7. Industry Hills Golf & Convention Facilities (CRIA)		
A	Industry Hills Wrought Iron Fence Repair and Paint	925,000.00
C	Repair settlement damage at the parking structure and adjacent employee parking area, including repairs of the perimeter parking lot lighting	50,000.00
D	Repair settlement damage at the laundry building	45,000.00
	Total	\$1,020,000
9. Expo Center at Industry Hills (CRIA)		
A	Sewer Upgrades at Expo Center	65,000.00
B	Pavilion Building Upgrades and Access Road	130,000.00
C	Expo Center Avalon Room Improvements	1,800,000.00
D	Expo Center Patio Café Improvements	5,000.00
E	Expo Center Conversion of Street Lights to LED	100,000.00
F	Expo Center Fire Alarm System	560,000.00
G	Expo Center Electrical Loading Master Plan	140,000.00
H	Expo Center A/V upgrades to the Grand Arena	360,000.00
I	Expo Center Roads Rehabilitation	150,000.00
J	Expo Center Signage Improvements	75,000.00
K	Gazebo at Expo Center Pavilion Building	460,000.00
L	Expo Center IT Infrastructure Upgrades	125,000.00
M	Industry Hills Westerly access road gate improvement at 16000 Temple Avenue	15,000.00
N	New Banquet Facility	1,075,000.00
O	Drainage Improvements around Avalon Building	250,000.00
P	Expo Center ADA Upgrades	450,000.00
Q	Replace Pull Boxes and Adjust to Grade	255,000.00
	Total	\$6,015,000
	TOTALS - CRIA	\$7,035,000



CIP Detail – IPUC

Electric, Water

City of Industry | FY 2022/23 Proposed Budget

**Capital Improvement Program
FY 2022 - 2023**

#	Project Name	FY 22-23 Proposed Budget
13. IPU - Water Utility (IPU)		
A	4th Avenue & Trailside Waterline Improvements	285,000.00
B	Groundwater Treatment Plant	1,040,000.00
C	Lomitas Generator	830,000.00
Total		\$2,155,000
14. IPU - Electric Improvements (IPU)		
A	Automatic Meter Reading	940,000.00
B	Remote Monitoring and Replacement of DGA of power transformers and feeder level protection coordination study at Waddingham Substation	350,000.00
C	Upgrade Distribution System to provide electric service at 839 S. Azusa Avenue	270,000.00
D	Electrical Service Improvement at IBC	2,430,000.00
E	Streetlights Improvement at IBC	1,000,000.00
F	Distribution Line Extension at 999 Hatcher Avenue	2,440,000.00
G	Upgrade SCE Interconnection at Anaheim-Puente Substation	60,000.00
Total		\$7,490,000
TOTALS - IPUC		\$9,645,000



CIP Detail – IPHMA

City of Industry | FY 2022/23 Proposed Budget

Capital Improvement Program

FY 2022 - 2023

#	Project Name	FY 22-23 Proposed Budget
18. IPHMA Capital Improvements		
A	Miscellaneous Housing Capital Improvements	1,000,000.00
		Total
TOTALS - IPHMA		\$1,000,000

CITY COUNCIL

ITEM NO. 6.8



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Joshua Nelson, City Manager *JN*

STAFF: Yamini Pathak, Director of Finance *YR*

DATE: June 23, 2022

SUBJECT: Consideration of Resolution No CC 2022-26, a Resolution of the City Council of the City of Industry, California, Authorizing the Creation of a City Operating Reserve Fund, Special Revenue Operating Reserve, Enterprise Fund Operating Reserve, and a City Capital Improvement Reserve Fund, and Authorizing Certain Appropriations to the Various Funds

BACKGROUND

It is the City's policy and best practice to annually reserve and appropriate funds in the current fund balances for the upcoming year's expenditures. The amounts reserved and appropriated are based on the proposed budgeted expenditures for the upcoming Fiscal Year 2022-2023 ("FY 22-23").

FY 22-23 Proposed Reserves

Based on the budgeted expenditures for the respective funds, below, the following are the reserved and appropriated amounts for FY 22-23 to be funded as of June 30, 2022 from any unexpended or unappropriated fund balances.

	CITY OF INDUSTRY FUNDS APPROPRIATION 2022-2023	
	<hr/>	
GENERAL FUND	\$	52,324,900
SPECIAL REVENUES		1,797,000
ENTERPRISE FUND		12,334,700
CAPITAL IMPROVEMENTS FUNDS		73,701,000

RECOMMENDATION

Staff recommends the City Council adopt Resolution No. CC 2022-26, reserving and appropriating funds for the City for FY 22-23.

Fiscal Impact

There is no fiscal impact as result of this action.

Attachments:

1. Resolution No. CC 2022-26 - Resolution Approving the FY 22-23 Operating Reserves

RESOLUTION NO. CC 2022-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, AUTHORIZING THE CREATION OF A CITY OPERATING RESERVE FUND, SPECIAL REVENUE OPERATING RESERVE, ENTERPRISE FUND OPERATING RESERVE, AND A CITY CAPITAL IMPROVEMENT RESERVE FUND, AND AUTHORIZING CERTAIN APPROPRIATIONS TO THE VARIOUS FUNDS

WHEREAS, the City Council approved a 2022-23 Fiscal Year City Budget providing for the expenditure of City revenues for specific purposes; and

WHEREAS, said Budget and accounts therein and monies appropriated thereto may be adjusted between accounts as necessary to serve the needs of the City.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, 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. For FY 22-23, there is hereby established a General Fund Operating Reserve, and an appropriation in the amount of \$52,324,900 is hereby authorized thereto to be funded as of June 30, 2022, from any unexpended or unappropriated General Fund balances on that date.

SECTION 3. For FY 22-23, there is hereby established a Special Revenue Fund Operating Reserve, and an appropriation in the amount of \$1,797,000 is hereby authorized thereto to be funded as of June 30, 2022 from any unexpended or unappropriated Special Revenue balances on that date.

SECTION 4. For FY 22-23, there is hereby established an Enterprise Fund Operating Reserve, and an appropriation in the amount of \$12,334,700 is hereby authorized thereto to be funded as of June 30, 2022 from any unexpended or unappropriated Enterprise Fund balances on that date.

SECTION 5. For FY 22-23, there is hereby established a City Capital Improvement Reserve Fund for various capital improvement projects and an appropriation in the amount of \$73,701,000 is hereby authorized thereto to be funded as of June 30, 2022 from any unexpended or unappropriated General Fund balance on that date.

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 that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Industry at a regular meeting held on June 23, 2022 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Cory C. Moss, Mayor

ATTEST:

Julie Gutierrez-Robles, City Clerk

CITY COUNCIL

ITEM NO. 6.9



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Joshua Nelson, City Manager *gn*

STAFF: Yamini Pathak, Director of Finance *wp*

DATE: June 23, 2022

SUBJECT: Consideration of Resolution No. CC 2022-24 – A Resolution of the City Council of the City of Industry, California, rescinding Resolution No. CC 2021-58, and adopting Salary Range Schedules for City Employees and City Elected and Appointed Officials for Fiscal Year 2022-2023

BACKGROUND

On June 9, 2022, the City held a special budget workshop where Staff presented the FY 23 Proposed Operating Budget. The purpose of the budget workshop was to allow Council to thoroughly review the proposed budget, ask questions, and provide comments and direction to Staff.

The proposed Salary Schedule for all employees for the upcoming fiscal year is also taken annually to Council to consider and adopt along with the next fiscal year budget. The Salary Schedule is updated annually to reflect: any new positions added or deleted for the fiscal year, any Cost of Living Adjustments ("COLA") to Staff salaries positions, and/or any adjustments to wages for any position. As such, the FY 23 proposed Salary Schedule is being presented to Council for consideration.

DISCUSSION

During the City Council's June 9, 2022 special budget workshop, Staff proposed a three to eight and a half percent COLA for City employees depending on position held, excluding the City Manager, and elected and appointed officials. When changes are made to positions and wages, the City Council must approve and update these changes in the City's Salary Schedule. Since the majority of position and salary-related modifications coincide with the budget adoption, the Salary Schedule is typically taken for approval along with the budget. As such, the FY 23 Proposed Salary Schedule reflects the following:

- **COLA Salary Increases** – One good sign for the overall economy is when there is a year-over-year increase in the region's Consumer Price Index for all Urban

Consumers (“CPI-U”). The CPI-U increase from March 2021 - March 2022 in the Los Angeles-Long Beach-Anaheim region is eight and a half percent, one of the higher increase in recent years. Accordingly, CPI-based COLA is being proposed for most employees; staff also managed to identify areas where cost saving is possible and proposed a much lower, three percent COLA for certain management employees in the FY 2023 Proposed Budget. The three percent COLA will keep the salaries of management employees in a salary range comparable to that of other public employees in comparable positions.

- **Position Classification** - FY 23 Proposed Salary Schedule shows City’s Executive Positions.
- **Personnel Changes** – Two full time Receptionist and two full time Planning Technician positions have been eliminated from the Salary Schedule. Public Affairs Manager position has been combined with Assistant City Manager position into a single Assistant City Manager/Public Affairs Manager position.

FISCAL IMPACT

There is no fiscal impact associated with the approval of the FY 23 proposed Salary Schedule, as the proposed COLA increase is included in the FY 23 Budget. The FY 23 proposed Salary Schedule is available on the City’s website and in hard copy at the City Hall Front Desk or City Clerk’s Office at City Hall.

RECOMMENDATION

Staff recommends the City Council adopt Resolution CC 2022-24, adopting the City of Industry’s FY 2022-23 Salary Schedule, in line with the FY 23 Adopted Budget.

Attachments:

1. Resolution CC 2022-24 – Resolution Approving the FY 23 Salary Schedule for all City Employees
2. Exhibit A – FY 2022-23 Proposed Salary Schedule for the City

RESOLUTION NO. CC 2022-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, RESCINDING RESOLUTION NO. CC 2021-58, AND ADOPTING A SALARY RANGE SCHEDULE FOR CITY EMPLOYEES AND CITY ELECTED AND APPOINTED OFFICIALS FOR FISCAL YEAR 2022-2023

WHEREAS, the FY 2022-23 ("FY 23") Proposed Citywide Operating Budget ("Budget") was presented to the City Council at a special budget workshop held on June 6, 2022, during which Staff received feedback and direction from the City Council; and

WHEREAS, Staff incorporated said changes and direction from the City Council in which the FY 23 Proposed Operating Budget and FY 23 Proposed CIP Budget were presented for consideration at the June 9, 2022 City Council Meeting; and

WHEREAS, the City Council approved and adopted the City's Proposed Operating Budget for FY 23 on June 9, 2022; and

WHEREAS, for the FY 23 Adopted Budget two full time Receptionist and two full time Planning Technician positions have been eliminated from the Salary Schedule. Public Affairs Manager position has been combined with Assistant City Manager position into a single Assistant City Manager/Public Affairs Manager position.; and

WHEREAS, the FY 23 Adopted Budget includes a three to eight and a half percent Cost of Living Adjustment ("COLA") for City employees depending on position held, excluding elected officials and appointed Board members. The COLA increase is consistent with the published consumer price index-urban ("CPI-U") year-over-year increase of 8.5 percent from March 2021 to March 2022 for the Los Angeles-Long Beach-Anaheim region; and

WHEREAS, it is necessary to adopt a Salary Range Schedule to demonstrate the COLA increase for the aforementioned City Employees.

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 hereby finds as follows:

- A. The City Council is authorized under Government Code Section 36506 to establish salary ranges for City employees and appointed 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 2021-58 in its entirety, and all prior salary range resolutions.

Section 4. The City Council hereby approves the City's Salary Range Schedule for Fiscal Year 2022-2023, attached hereto as Exhibit A, and incorporated herein by reference. The Salary Schedule shall take effect July 1, 2022.

Section 5. The City's Salary Range Schedule will be promptly made available for public review during normal business hours upon request and will also be posted on the City's website. 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 that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Industry at a regular meeting held on June 9, 2022, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Cory C. Moss, Mayor

ATTEST:

Julie Gutierrez-Robles, City Clerk

CITY OF INDUSTRY



SALARY RANGE SCHEDULE

FY 2022-2023

Date Effective: July 1, 2022

Exhibit A

NON-MANAGEMENT CLASSIFICATIONS

<u>Grade Range #</u>	<u>POSITION</u>		<u>SALARY RANGE</u>		<u>Exempt Status</u>
			<u>Bottom Step</u>	<u>Top Step</u>	
3	Administrative Technician I	Annually	\$57,600.91	\$76,801.22	NE
		Monthly	\$4,800.08	\$6,400.10	
5	Accounting Technician I Administrative Technician II	Annually	\$64,065.65	\$85,420.87	NE
		Monthly	\$5,338.80	\$7,118.41	NE
6	Human Resources Technician I	Annually	\$60,166.82	\$80,222.42	NE
		Monthly	\$5,013.90	\$6,685.20	
7	Accounting Technician II	Annually	\$68,847.96	\$91,797.27	NE
	Administrative Technician III	Monthly	\$5,737.33	\$7,649.77	NE
	Human Resources Technician II				NE
8	Accounting Technician III Assistant to the City Manager	Annually	\$77,348.91	\$102,168.03	NE
		Monthly	\$6,445.74	\$8,514.00	NE
9	Accountant I	Annually	\$79,566.24	\$106,088.32	NE
	Financial Analyst I	Monthly	\$6,630.52	\$8,840.69	NE
	Human Resources Analyst I				NE
	Management Analyst I				NE
10	Deputy City Clerk Deputy City Treasurer	Annually	\$79,566.24	\$106,088.32	NE
		Monthly	\$6,630.52	\$8,840.69	NE

CITY OF INDUSTRY

SALARY RANGE SCHEDULE

FY 2022-2023

Date Effective: July 1, 2022

MANAGEMENT CLASSIFICATIONS

<u>Grade</u> <u>Range #</u>	<u>POSITION</u>		<u>SALARY RANGE</u>		<u>Exempt</u> <u>Status</u>
			<u>Bottom Step</u>	<u>Top Step</u>	
11	Accountant II	Annually	\$87,764.01	\$117,018.68	E
	Financial Analyst II	Monthly	\$7,313.67	\$9,751.56	E
	Human Resources Analyst II				E
	Management Analyst II				E
12	Accountant III	Annually	\$97,417.21	\$129,889.62	E
	Financial Analyst III	Monthly	\$8,118.10	\$10,824.14	E
	Human Resources Analyst III				E
	Management Analyst III				E
14	* Engineering Manager	Annually	\$116,203.50	\$138,337.50	E
		Monthly	\$9,683.63	\$11,528.13	
15	* Development and Administrative Services Manager	Annually	\$129,624.21	\$172,832.28	E
	* Human Resources Manager	Monthly	\$10,802.02	\$14,402.69	E
16	* City Clerk	Annually	\$136,124.10	\$182,746.60	E
		Monthly	\$11,343.68	\$15,228.88	
20	* Assistant City Manager	Annually	\$211,265.41	\$264,081.72	E
	* Assistant City Manager/Public Affairs Manager	Monthly	\$17,605.45	\$22,006.81	E
	* City Treasurer				E
	* Director of Finance				E
25	* City Manager - Contract Position	Annually	\$260,000.00	\$300,000.00	E
		Monthly	\$21,666.67	\$25,000.00	

CITY OF INDUSTRY

SALARY RANGE SCHEDULE

FY 2022-2023

Date Effective: July 1, 2022

PART-TIME EMPLOYEES (HOURLY)

<u>Grade</u> <u>Range #</u>	<u>POSITION</u>		<u>SALARY RANGE</u>		<u>Exempt</u> <u>Status</u>
			<u>Bottom Step</u>	<u>Top Step</u>	
PT-1	P/T Receptionist I	Hourly	\$21.27	\$28.36	N/A
PT-2	P/T Receptionist II	Hourly	\$29.01	\$38.68	N/A
PT-3	P/T Administrative Technician II	Hourly	\$30.80	\$41.07	N/A
PT-5	Code Enforcement Officer I	Hourly	\$31.52	\$42.03	N/A
PT-6	Code Enforcement Officer II	Hourly	\$38.58	\$51.44	N/A

BOARDS AND COMMISSIONS

	<u>POSITION</u>		<u>SALARY RANGE</u>	
			<u>Monthly</u>	<u>Exempt</u>
BC-1	City Council/Successor Agency/Industry Public Finance Authority	Stipend	\$2,008.70	E
BC-2	Industry Public Utilities Commission	Stipend	\$255.50	E
BC-3	Planning Commission	Stipend	\$709.00	E
BC-4	Civic Recreational Industrial Authority	Stipend	\$709.00	E
BC-5	Industry Property and Housing Management Authority	Stipend	\$625.00	E

* Executive Positions

CITY COUNCIL

ITEM NO. 6.10



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Joshua Nelson, City Manager *JN*

STAFF: Matthew Hudson, Engineering Manager
Dev Birla, Operations Manager, CNC Engineering

DATE: June 23, 2022

SUBJECT: Consideration of Amendment No. 2 to the Maintenance Services Agreement with Pacific Utility Installation, Inc., for the operation and maintenance of Citywide streetlight system and City parking lot facilities, extending the term through June 30, 2025, increasing compensation by \$600,000.00, revising the rate schedule, and updating the address of the City (MP 02 05 #6)

Background:

On February 27, 2020, the City Council approved the Maintenance Services Agreement ("Agreement") with Pacific Utility Installation, Inc. ("PUI") for the operation and maintenance of the Citywide streetlight system and City parking lot facilities, in an amount not-to-exceed \$100,000.00, through February 28, 2021. The scope of work includes performing emergency and scheduled field operations and maintenance ("O&M") of the streetlight systems and City parking lot facilities and responding to calls for urgent issues. On November 12, 2020, the City Council approved Amendment No. 1 to increase the compensation by \$350,000.00 and extend term through June 30, 2022.

Discussion:

Proper maintenance of the Citywide streetlight system and City parking lot facilities is essential for normal operation and public safety. Amendment No. 2 is necessary so PUI can continue providing timely response and restoration in the event of knocked down or damaged streetlights. Staff recommends extending the term through June 30, 2025, increasing compensation by \$600,000.00, revising the rate schedule, and updating the City's address.

Fiscal Impact:

The fiscal impact is \$600,000.00. In the fiscal year 2022-23 budget, \$200,000.00 is budgeted under General Fund-Street Lights-Contract Labor – Professional and Technical Services (Account No. 100-629-6200) and the remaining \$400,000.00 will be budgeted in fiscal years 2023-24 and 2024-25.

Recommendations:

It is recommended that the City Council approve Amendment No. 2 to the Maintenance Services Agreement with PUI.

Exhibit:

- A. Amendment No. 2 to the Maintenance Services Agreement with Pacific Utility Installation, Inc., dated June 23, 2022

TH/JN/DB:jf

EXHIBIT A

Amendment No. 2 to the Maintenance Services Agreement with Pacific Utility
Installation, Inc., dated June 23, 2022

[Attached]

**AMENDMENT NO. 2
TO MAINTENANCE SERVICES AGREEMENT WITH
PACIFIC UTILITY INSTALLATION, INC.**

This Amendment No. 2 to the Maintenance Services Agreement (“Agreement”) is made and entered into this 23rd day of June, 2022, (“Effective Date”) by and between the City of Industry (“City”), a municipal corporation under existing laws of the state of California, and Pacific Utility Installation, Inc., a California corporation, (“Contractor”). City and Contractor are hereinafter collectively referred to as the “Parties.”

RECITALS

WHEREAS, on or about February 27, 2020, the City Council approved a Maintenance Services Agreement (“Agreement”) for the emergency and scheduled field operations and maintenance for the Citywide streetlight system and parking lots at City facilities; and

WHEREAS, on or about November 12, 2020, the City Council approved Amendment No. 1 to increase the compensation by \$350,000.00 and extend the term of the Agreement through June 30, 2022; and

WHEREAS, Amendment No. 2 is necessary for the continued maintenance and operation of the Citywide streetlight system and City parking lot facilities. Staff recommends extending the term of the Agreement through June 30, 2025, increasing compensation by \$600,000.00, and revising the rate schedule. It is also necessary to update the address of the City; and

WHEREAS, for the reasons set forth herein, City and Contractor desire to enter into this Amendment No. 2, as set forth below.

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 1. TERM

The term of this Agreement is hereby revised to read in its entirety as follows:

This Agreement shall commence on the Effective Date and shall remain and continue in effect until tasks described herein are completed, but in no event later than June 30, 2025, unless sooner terminated pursuant to the provisions of this Agreement.

Section 4. PAYMENT

The second sentence of Section 4(a) is hereby revised to read in its entirety as follows:

The total contract amount shall not exceed One Million Fifty Thousand Dollars (\$1,050,000.00)

for the total Term of the Agreement unless additional payment is approved as provided in this Agreement.

Section 15. NOTICES

To COI

City of Industry
15625 Mayor Dave Way
City of Industry, CA 91744
Attn: Joshua Nelson, City Manager

Exhibit B

The Rate Schedule is hereby rescinded in its entirety, and replaced with a new Exhibit B, Rate Schedule, attached hereto and incorporated herein by reference.

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 2 to the Agreement as of the Effective Date.

“CITY”
City of Industry

“CONTRACTOR”
Pacific Utility Installation, Inc.

By: _____
Joshua Nelson, City Manager

By: _____
Bill Pfeifer, President/CEO

Attest:

By: _____
Julie Gutierrez-Robles, City Clerk

APPROVED AS TO FORM

By: _____
James M. Casso, City Attorney

ATTACHMENT 1

EXHIBIT B

Rate Schedule

	Rate: First 8 Hours	Overtime Rate: Hours Over 8
General Foreman	\$140.00	\$210.00
Cable Splicer Foreman	\$135.00	\$202.50
Cable Splicer/Lineman	\$130.00	\$195.00
Groundman/ Cable Splicer	\$95.00	\$142.50
Senior Test Tech or Electrical Engineer P.E.	\$195.00	\$292.50
Senior Journeyman Meter Tech	\$130.00	\$195.00
Accounting and Material Handling	\$70.00	\$105.00
Splice Truck & Tools	\$60.00	N/A
Pick Up Truck	\$45.00	N/A
Heavy Duty Equipment	\$80.00	N/A
Delivery and Pickup Charge for Heavy Equipment	\$350.00	N/A

Rates are for Regular Time, Monday-Friday from 7:00am to 3:00pm. Minimum 2 hours for calls during normal business hours.

Labor rates are doubled for after hours, weekends, and holidays. Minimum 4 hours for calls after hours.

All labor is based on prevailing wages.

EXHIBIT A TO AMENDMENT NO. 2
MAINTENANCE SERVICES AGREEMENT WITH PACIFIC UTILITY
INSTALLATION, INC. DATED FEBRUARY 27, 2020

CITY OF INDUSTRY

MAINTENANCE SERVICES AGREEMENT

This MAINTENANCE SERVICES AGREEMENT ("Agreement"), is made and effective as of February 27, 2020 ("Effective Date"), between the City of Industry, a municipal corporation ("City") and Pacific Utility Installation, Inc., a California corporation ("Contractor"). City and Contractor are hereinafter collectively referred to as the "Parties".

RECITALS

WHEREAS, City desires to engage Contractor to perform the services described herein, and Contractor desires to perform such services in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, City and Contractor agree as follows:

1. TERM

This Agreement shall commence on the Effective Date, and shall remain and continue in effect until tasks described herein are completed, but in no event later than February 28, 2021, unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

(a) Contractor shall perform the tasks ("Services") described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full. ("Scope of Services"). Tasks other than those specifically described in the Scope of Services shall not be performed without prior written approval of City. The Services shall be performed by Contractor, unless prior written approval is first obtained from City. In the event of conflict or inconsistency between the terms of this Agreement and Exhibit A, the terms of this Agreement shall prevail.

(b) City shall have the right to request, in writing, changes to the Services. Any such changes mutually agreed upon by the Parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement.

(c) Contractor shall perform all Services in a manner reasonably satisfactory to City and in a first-class manner in conformance with the standards of quality normally observed by an entity providing maintenance services for streetlight systems, serving a municipal agency.

(d) Contractor shall comply with all applicable federal, state, and local laws, regulations and ordinances in the performance of this Agreement, including but not limited to, the conflict of interest provisions of Government Code Section 1090 and the

Political Reform Act (Government Code Section 81000 *et seq.*). During the term of this Agreement, Contractor shall not perform any work for another person or entity for whom Contractor was not working on the Effective Date if both (i) such work would require Contractor to abstain from a decision under this Agreement pursuant to a conflict of interest statute or law; and (ii) City has not consented in writing to Contractor's performance of such work. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.* Contractor hereby warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of City. If Contractor was an employee, agent, appointee, or official of City in the previous twelve (12) months, Contractor warrants that it did not participate in any manner in the forming of this Agreement. Contractor understands that, if this Agreement is made in violation of Government Code §1090 *et seq.*, the entire Agreement is void and Contractor will not be entitled to any compensation for Services performed pursuant to this Agreement, and Contractor will be required to reimburse City for any sums paid to the Contractor. Contractor understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

(e) Contractor represents that it has, or will secure at its own expense, all licensed personnel required to perform the Services. All Services shall be performed by Contractor or under its supervision, and all personnel engaged in the Services shall be qualified and licensed to perform such services.

3. MANAGEMENT

City's City Manager, or his designee shall represent City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Contractor, but shall have no authority to modify the Services or the compensation due to Contractor.

4. PAYMENT

(a) City agrees to pay Contractor monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit B ("Rate Schedule"), attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed One Hundred Thousand Dollars (\$100,000.00) for the total Term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) Contractor shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by City. Contractor shall be compensated for any additional services in the amounts and in the manner as agreed to by City and Contractor at the time City's written authorization is given to Contractor for the performance of said services.

(c) Contractor shall submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If City disputes any of Contractor's fees it shall give written notice to Contractor within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. Any final payment under this Agreement shall be made within 45 days of receipt of an invoice therefore.

5. LABOR CODE AND PREVAILING WAGES

(a) Contractor represents and warrants that it is aware of the requirements of California Labor Code Section 1720, *et seq.*, and 1770, *et seq.*, as well as California Code of Regulations, Title 8, Section 16000, *et seq.*, ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "Public Works" and "Maintenance" projects. If the Services are being performed as part of an applicable "Public Works" or "Maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$15,000.00 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. COI shall provide Contractor with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Contractor's principal place of business and any location where the Services are performed. Contractor shall indemnify, defend and hold harmless, COI, its elected officials, officers, employees and agents, from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, Contractor's or by any individual or agency for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor, failure or alleged failure to comply with Prevailing Wage Laws.

(b) In accordance with the requirements of Labor Code Section 1776, Contractor shall keep accurate payroll records which are either on forms provided by the Division of Labor Standards Enforcement or which contain the same information required by such forms. Contractor shall make all such records available for inspection at all reasonable hours.

(c) To the extent applicable, Contractor shall comply with the provisions of Section 1777.5 of the Labor Code with respect to the employment of properly registered apprentices upon public works.

(d) Contractor shall comply with the legal days work and overtime requirements of Sections 1813 and 1815 of the Labor Code.

(e) If the Services are being performed as part of an applicable Public works or Maintenance project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Contractor and all subcontractors performing such Services must be registered with the Department of Industrial Relations. Contractor shall maintain registration for the duration of the Agreement and require the same of any subcontractors, as applicable. This Services set forth in this Agreement may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Contractor's sole responsibility to comply with all applicable registration and labor compliance requirements.

6. SUSPENSION OR TERMINATION OF AGREEMENT

(a) City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Contractor at least ten (10) days prior written notice. Upon receipt of said notice, the Contractor shall immediately cease all work under this Agreement, unless the notice provides otherwise. If City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, City shall pay to Contractor the actual value of the work performed up to the time of termination, provided that the work performed is of value to City. Upon termination of the Agreement pursuant to this Section, the Contractor shall submit an invoice to City pursuant to Section 5 of this Agreement.

7. OWNERSHIP OF DOCUMENTS

(a) Contractor shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Contractor shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Contractor shall provide free access to the representatives of City or its designees at reasonable times to review such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts or copies therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of City and may be used, reused, or otherwise disposed of by City without the permission of the Contractor. With respect to computer files, Contractor shall make available to City, at the Contractor's office, and upon reasonable written request by City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, copying and/or printing

computer files. Contractor hereby grants to City all right, title, and interest, including any copyright, in and to the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by Contractor in the course of providing the services under this Agreement. All reports, documents, or other written material developed by Contractor in the performance of the Services pursuant to this Agreement, shall be and remain the property of City.

8. INDEMNIFICATION

(a) Indemnity for professional liability

When the law establishes a professional standard of care for Contractor's Services, to the fullest extent permitted by law, Contractor shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs caused in whole or in part by any negligent or wrongful act, error or omission of Contractor, its officers, agents, employees or SubContractors (or any agency or individual that Contractor shall bear the legal liability thereof) in the performance of professional services under this Agreement.

(b) Indemnity for other than professional liability

Other than in the performance of professional services and to the full extent permitted by law, Contractor shall indemnify, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Contractor or by any individual or agency for which Contractor is legally liable, including but not limited to officers, agents, employees or subcontractors of Contractor.

(c) DUTY TO DEFEND. In the event City, its officers, employees, agents and/or volunteers are made a party to any action, claim, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Contractor shall have an immediate duty to defend City at Contractor's cost or at City's option, to reimburse City for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters.

Payment by City is not a condition precedent to enforcement of this indemnity. In the event of any dispute between Contractor and City, as to whether liability arises from the sole negligence of City or its officers, employees, or agents, Contractor will be obligated to pay for City's defense until such time as a final judgment has been entered adjudicating City as solely negligent. Contractor will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

9. INSURANCE

Contractor shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit C attached hereto and incorporated herein by reference.

10. INDEPENDENT CONTRACTOR

(a) Contractor is and shall at all times remain as to City a wholly independent Contractor and/or independent contractor. The personnel performing the services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Contractor or any of Contractor's officers, employees, or agents, except as set forth in this Agreement. Contractor shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of City. Contractor shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.

(b) No employee benefits shall be available to Contractor in connection with the performance of this Agreement. Except for the fees paid to Contractor as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Contractor for performing services hereunder for City. City shall not be liable for compensation or indemnification to Contractor for injury or sickness arising out of performing services hereunder.

11. LEGAL RESPONSIBILITIES

The Contractor shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Contractor shall at all times observe and comply with all such laws and regulations. City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Contractor to comply with this Section.

12. UNDUE INFLUENCE

Contractor declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of City has or will receive compensation, directly or indirectly, from Contractor, or from any officer, employee or agent of Contractor, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling City to any and all remedies at law or in equity.

13. NO BENEFIT TO ARISE TO LOCAL OFFICERS AND EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during

his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

14. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Contractor in performance of this Agreement shall be considered confidential and shall not be released by Contractor without City's prior written authorization. Contractor, its officers, employees, agents, or subcontractors, shall not without written authorization from City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within City, unless otherwise required by law or court order. (b) Contractor shall promptly notify City should Contractor, its officers, employees, agents, or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request ("Discovery"), court order, or subpoena from any person or party regarding this Agreement and the work performed there under or with respect to any project or property located within City, unless Contractor is prohibited by law from informing City of such Discovery, court order or subpoena. City retains the right, but has no obligation, to represent Contractor and/or be present at any deposition, hearing, or similar proceeding as allowed by law. Unless City is a party to the lawsuit, arbitration, or administrative proceeding and is adverse to Contractor in such proceeding, Contractor agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Contractor. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

15. NOTICES

Any notices which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To COI:

City of Industry
15625 E. Stafford Street
City of Industry, CA 91744

Attention: Troy Helling, City Manager

With a Copy To:

Casso & Sparks, LLP
13300 Crossroads Parkway North, Suite 410
City of Industry, CA 91746
Attention: James M. Casso, City Attorney

To Contractor:

Bill Pfeifer, President/CEO
Pacific Utility Installation, Inc.
1585 Harmony Circle
Anaheim, CA 92807

16. ASSIGNMENT

The Contractor shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of City.

Before retaining or contracting with any subcontractor for any services under this Agreement, Contractor shall provide City with the identity of the proposed subcontractor, a copy of the proposed written contract between Contractor and such subcontractor which shall include and indemnity provision similar to the one provided herein and identifying City as an indemnified party, or an incorporation of the indemnity provision provided herein, and proof that such proposed subcontractor carries insurance at least equal to that required by this Agreement or obtain a written waiver from City for such insurance.

Notwithstanding Contractor's use of any subcontractor, Contractor shall be responsible to City for the performance of its subconstituent as it would be if Contractor had performed the Services itself. Nothing in this Agreement shall be deemed or construed to create a contractual relationship between City and any subcontractor employed by Contractor. Contractor shall be solely responsible for payments to any subcontractors. Contractor shall indemnify, defend and hold harmless the Indemnified Parties for any claims arising from, or related to, the services performed by a subcontractor under this Agreement.

17. GOVERNING LAW/ATTORNEYS' FEES

City and Contractor understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court in Los Angeles County, California. If any action at law or suit in equity is brought to enforce or interpret the provisions of this Agreement, or arising out of or relating to the Services provided by Contractor under this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and all related costs, including costs of expert witnesses and Contractors, as well as costs on appeal, in addition to any other relief to which it may be entitled.

18. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the Parties relating to the obligations of the Parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this Agreement or with respect to the terms and conditions of this Agreement, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein

and upon each party's own independent investigation of any and all facts such party deems material.

19. SEVERABILITY

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

20. COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

21. CAPTIONS

The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and shall have no significance in the interpretation of this Agreement.

22. WAIVER

The waiver by City or Contractor of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Contractor unless in writing.

23. REMEDIES

Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies.

24. AUTHORITY TO EXECUTE THIS AGREEMENT

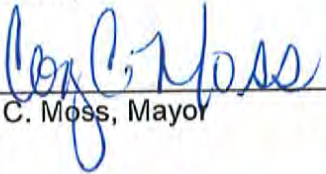
The person or persons executing this Agreement on behalf of Contractor represents and warrants that he/she has the authority to execute this Agreement on behalf of the

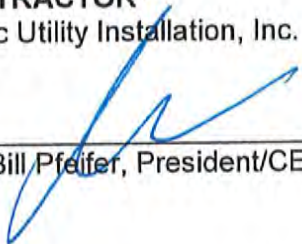
Contractor and has the authority to bind Contractor to the performance of its obligations hereunder.

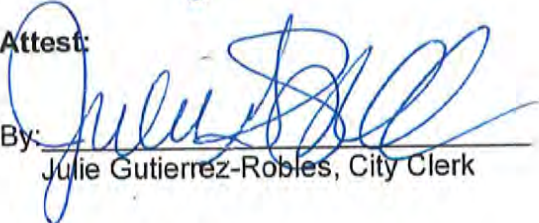
IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the Effective Date.

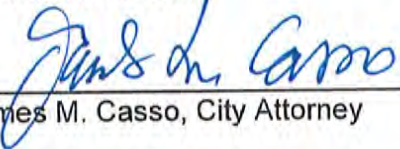
"City"
City of Industry

"CONTRACTOR"
Pacific Utility Installation, Inc.

By: 
Cory C. Moss, Mayor

By: 
Bill Pfeifer, President/CEO

Attest:
By: 
Julie Gutierrez-Robles, City Clerk

Approved as to form:
By: 
James M. Casso, City Attorney

- Attachments: Exhibit A Scope of Services
 Exhibit B Rate Schedule
 Exhibit C Insurance Requirements

EXHIBIT A

SCOPE OF SERVICES

Contractor shall perform emergency and scheduled maintenance of the City's Streetlight System. Scope of work shall include:

- Troubleshooting and maintenance of underground wires, lamps, ballasts, photocells, luminaires etc., as required
- Respond to fallen poles and luminaires
- Maintain electrical services related to parking lot lights located on City-owned property, including, but not limited to, Hall, Industry Business Council, and the Homestead Museum.

EXHIBIT B

RATE SCHEDULE

Item No.	Description of Title	Hourly Rate	Straight Time Shift: 1 through 8 hours	Premium Time Shift: Over 8 hours
1	General Foreman	1	\$115.00	\$172.50
2	Cable Splicer Foreman	1	\$110.00	\$165.00
3	Cable Splicer/Lineman	1	\$100.00	\$150.00
4	Groundman/Cable Splicer	1	\$70.00	\$105.00
5	Senior Test Technician or Electrical Engineer P.E.	1	\$175.00	\$262.50
6	Senior Meter Technician	1	\$100.00	\$150.00
7	Accounting and Material Handling	1	\$65.00	\$97.50
8	Splicing Truck and Tools	1	\$52.00	N/A
9	Pick Up Truck	1	\$35.00	N/A
10	Heavy Duty Equipment (Line Truck, Boom Truck, Bucket Truck)	1	\$73.00	N/A
11	Delivery and Pickup Charge for Heavy Equipment (Each Way)	1	\$350.00	N/A

Rates are for Regular Time, Monday- Friday from 7:00 am to 3:00pm.

Minimum 2 hours for calls during normal working hours.

Labor Rates are double for after hours, weekends and holidays.

Minimum 4 hours for calls after hours.

All labor is based on prevailing rates.

EXHIBIT C

INSURANCE REQUIREMENTS

Without limiting Contractor's indemnification of City, and prior to commencement of the Services, Contractor shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to the City.

General liability insurance. Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000.00 per occurrence, \$2,000,000.00 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. Contractor shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000.00 combined single limit for each accident.

Professional liability (errors & omissions) insurance. Contractor shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Contractor agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

Workers' compensation insurance. Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000.00).

Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of the City, its officers, agents, employees and volunteers.

Proof of insurance. Contractor shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsement must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this contract. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise

from or in connection with the performance of the Services hereunder by Contractor, his agents, representatives, employees or subContractors.

Primary/noncontributing. Coverage provided by Contractor shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before City's own insurance or self-insurance shall be called upon to protect it as a named insured.

CRIA's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Contractor, or City will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, City may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by City's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subContractors.

Enforcement of contract provisions (non estoppel). Contractor acknowledges and agrees that any actual or alleged failure on the part of City to inform Contractor of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Contractor maintains higher limits than the minimums shown above, City requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to City.

Notice of cancellation. Contractor agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass Through Clause. Contractor agrees to ensure that its subContractors, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Contractor, provide the same minimum insurance coverage and endorsements required of Contractor. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Contractor agrees that upon request, all agreements with Contractors, subcontractors, and others engaged in the project will be submitted to City for review.

CRIA's right to revise specifications. City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Contractor ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Contractor, City and Contractor may renegotiate Contractor's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.

Timely notice of claims. Contractor shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Contractor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. Contractor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

CITY COUNCIL

ITEM NO. 6.11



CITY OF INDUSTRY

MEMORANDUM

To: Honorable Mayor Moss and Members of the City Council

From: Elise Calvo, City Treasurer *EC*
Joshua Nelson, City Manager *JN*

Staff: Veronica Mejia, Accounting Technician II *V.M*

Date: June 23, 2022

Subject: Statement of Investment Policy

OVERVIEW

Section 53646 (a)(2) of the California Government Code, states that the Treasurer or chief fiscal officer of any other local agency may annually render to his/her legislative body and any oversight committee an investment policy, that the legislative body shall consider at a public meeting.

This Agenda Item includes the Statement of Investment Policy for the City of Industry dated Fiscal Year 2022-2023, for all future investments, pursuant to Section 53601 and Section 53635 of the California Government Code.

This investment Policy serves as the foundation of the City of Industry's investment goals and priorities. This policy will be reviewed regularly or at least annually to assure that it continues to meet the City's portfolio goals/priorities, with the intent to protect the assets of the City of Industry. The existence of an approved investment policy demonstrates that the governing body is performing its fiduciary responsibilities, thereby, inspiring trust and confidence among the public that it serves.

RECOMMENDATION

It is my recommendation that the City Council approve the Investment Policy.

Fiscal Year
2022-2023

City of Industry

STATEMENT OF INVESTMENT POLICY

ELISE CALVO, CITY TREASURER

CITY OF INDUSTRY
STATEMENT OF INVESTMENT POLICY

Contents

1.0	Introduction.....	2
2.0	Policy.....	2
3.0	Scope.....	2
3.1	Pooled Investments.....	2
3.2	Investments held separately.....	3
4.0	Objectives.....	3
4.1.	Safety.....	3
4.2	Liquidity.....	3
4.3	Return on investment.....	3
5.0	Authorized investments.....	4
5.1	Review of Investment Portfolio.....	5
6.0	Reporting.....	6
7.0	Selection of financial institutions and brokers/dealers.....	6
7.1	Financial Institutions.....	6
7.2	Broker/Dealers.....	6
8.0	Ethics and conflicts of interest.....	7

CITY OF INDUSTRY

STATEMENT OF INVESTMENT POLICY

Effective June 23, 2022

(Supersedes All Previous Investment Policies)

1.0 Introduction. The purpose of this document is to identify various policies and procedures that enhance opportunities for a prudent and systematic investment policy and to organize and formalize investment-related activities. Related activities which comprise good cash management include accurate cash projections, the expeditious collection of revenue, the control of disbursements, cost-effective banking relations, and arranging for a short-term borrowing program which coordinates working capital requirements and investment opportunities.

2.0 Policy. It is the policy of the City of Industry to invest public funds not required for immediate day-to-day operations in safe, liquid and medium term investments. These investments shall yield an acceptable return while conforming to all California statutes and the City's Investment Policy.

3.0 Scope. It is intended that this policy cover the investment activities of all contingency reserves and inactive cash under the direct authority of the City and its component units including but not limited to, the City of Industry, the Successor Agency to the Industry Urban-Development Agency, the Civic-Recreational-Industrial Authority, the Industry Public Utilities Commission, the Industry Public Facilities Authority and the Industry Property and Housing Management Authority.

3.1 Pooled Investments. Investments for the City and its component units will be made on a pooled basis including, but not limited to, the City of Industry, the Successor Agency to the Industry Urban-Development Agency, the Civic-Recreational-Industrial Authority, the Industry Public Utilities Commission, the Industry Public Facilities Authority and the Industry Property and Housing Management Authority. The City's identifies the fund types involved as follows:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Project Funds
- Enterprise Funds
- Trust Funds
- Miscellaneous Special Funds
- Any new funds created by the applicable governing board, unless specifically exempted

CITY OF INDUSTRY

STATEMENT OF INVESTMENT POLICY

3.2 Investments held separately. Investment of bond proceeds will be held separately when required by the bond indentures. Bond proceeds will be invested in accordance with the requirements stated in the bond indentures. This policy does not apply to deferred compensation plans.

4.0 Objectives. Section 53600.5 of the California Government Code outlines the primary objectives of a trustee investing public money. The primary objectives, in order of priority, of the City's investment activities shall be:

4.1. Safety. Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure preservation of capital in the overall portfolio.

4.2 Liquidity. The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated.

4.3 Return on investment. Investment return becomes a consideration only after the basic requirements of safety and liquidity have been met. The City Treasurer shall attempt to realize a yield on investments consistent with California statutes and the City's Investment Policy.

The City Treasurer should strive to maintain the level of investment of all contingency reserves and inactive funds as close to one hundred percent (100%) as possible. While the objectives of safety and liquidity must first be met, it is recognized that portfolio assets represent a potential source of significant revenues. It is to the benefit of the City that these assets be managed to realize a yield on investments consistent with California statutes and the City's Investment Policy.

A buy and hold strategy will generally be followed; that is, investments once made will usually be held until maturity. A buy and hold strategy will result in unrealized gains or losses as market interest rates fall or rise from the coupon rate of the investment. Unrealized gains or losses, however, will diminish as the maturity dates of the investments are approached or as market interest rates move closer to the coupon rate of the investment. A buy and hold strategy requires that the portfolio be kept sufficiently liquid to preclude the undesired sale of investments prior to maturity. Occasionally, the City Treasurer may find it advantageous to sell an investment prior to maturity, but this should only be on an exception basis and only when it is in the best interest of the City.

CITY OF INDUSTRY

STATEMENT OF INVESTMENT POLICY

5.0 Authorized investments. The City Treasurer may invest City funds in the following investments as specified in the California Government Code Section 53601, and certain investment types are further limited to only the following specified investments.

	Investment Type	Maximum Remaining Maturity	Maximum Specified % of Portfolio	Minimum Quality Requirements	California Government Code Sections
a.	Securities of the US Government, or its agencies Including GSE debt and US Treasury Obligations	5 years	None	None	53601(b)(f) and 53601.6
b.	Negotiable certificates of deposits	5 years	30%	None	53601(1)
c.	Non-negotiable certificates of deposits	5 years	None	None	53630 et seq.
d.	Bankers Acceptances	180 days	40% and no more than 30% of any one commercial bank	None	53601(g)
e.	Commercial Paper	270 days	25% and no more than 10% of a single issuer	A-1 or higher rating from an NRSRO	53601(h)(2)(C), 53635(a)(1)
f.	Local Agency Investment Fund (LAIF)	N/A	None	None	16429.1
g.	Collateralized Bank Deposits including passbook Savings account demand deposits	5 years	None	None	53630 et. Seq and 53601 (n)
h.	Repurchase agreements	1 year	None	None	53601(j)
i.	Los Angeles County Investment Pool (California Govt. Code Section 53684)	N/A	None	None	53684
j.	It is the City of Industry's policy no to utilize Reverse Repurchase Agreements or shares of beneficial interest issued by diversified management companies (mutual funds), unless that fund is composed entirely of securities of the U.S. Government, or its agencies, and the use of such funds shall be restricted to sweep accounts. (Reverse Repurchase Agreements shall be permitted if they are assets of the Local Agency Investment Fund).				
k.	Local Agency Bonds	5 years	None	None	53601(a)

CITY OF INDUSTRY

STATEMENT OF INVESTMENT POLICY

l.	Medium-term notes	5 years or less	30%	"A" rating category or its equivalent or better	53601(k)
m.	Registered treasury notes or bonds of any of the other 49 states in addition to California *	5 years	None	None	53601(d)
n.	Bonds, notes, warrants, or other evidences of indebtedness of a local agency within California*	5 years	None	None	53601(e)
o.	All securities authorized by the California Code, but which are not currently allowed by this investment policy, must first be approved by City Council at the time of purchase.				

* Includes but not limited to municipal bonds or other indebtedness issued by the City of Industry and/or its related Agencies.

Section 53601 of the California Government Code provides that the maximum term of any investment authorized under this section, unless otherwise stated, is five years. However, the City Council may grant express authority to make investments either specifically or as a part of an investment program approved by the City Council that exceeds the five year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.

5.1 Review of Investment Portfolio. The City's investment portfolio must be in compliance with Section 5.0 of this Policy at the time an investment is purchased. However, due to various reasons the portfolio may not be in compliance. The reasons for noncompliance that may arise include, but are not limited to a downgrade in a security's rating, redemptions or maturities resulting in exceeding maximum percentages of a particular investment type, fluctuation in total portfolio size, a change in the California Government Code, or subsequent update to the Investment Policy that renders investments made under previous policies noncompliant.

The Treasurer shall review the portfolios quarterly to identify any securities that are no longer in compliance. The Treasurer shall report any major and critical incidences of noncompliance to the City Manager and City Council and provide recommendations to address the noncompliant securities.

CITY OF INDUSTRY

STATEMENT OF INVESTMENT POLICY

contained Rule G-37 of the Municipal Securities Rulemaking Board.

8.0 Ethics and conflicts of interest. All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment recommendations and decisions. Investment officials and employees shall make all disclosures appropriate under the Fair Political Practices Act and may seek the advice of the City Attorney and the Fair Political Practices Commission whenever there is a question of personal financial or investment positions that could represent potential conflicts of interest.

CITY COUNCIL

ITEM NO. 7.1



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council
FROM: Joshua Nelson, City Manager *gn*
STAFF: Bing Hyun, Assistant City Manager
DATE: June 23, 2022
SUBJECT: Consideration of Appointment for Two (2) Seats on the Civic-Recreational-Industrial Authority (CRIA)

Background:

The Civic-Recreational-Industrial Authority ("CRIA") is served by a total of five (5) Board of Directors, including four (4) Directors appointed by the City Council and one (1) Directors appointed by the City of La Puente. Each director serves a four (4) year term.

At this time, two (2) seats on the CRIA Board are up for appointment. The City Clerk issued a 30-day notice of vacancy on May 18, 2022, inviting applications for the open seats. Two applications were submitted by the following:

- Sean Lee
- Ronald Whittemore

Recommendation:

Discuss and make appointment to CRIA and /or provide additional direction to staff.

Exhibit:

A. Application for City Commission or Authority

JN/BH:yp

EXHIBIT A

Applications for City Commission or Authority

[Attached]



CITY OF INDUSTRY

CITY OF INDUSTRY

APPLICATION FOR CITY COMMISSION, AUTHORITY, OR ADVISORY COMMITTEE

To: The Honorable Mayor and Members of the City Council

Please accept this correspondence as my formal interest in serving on the
City of Industry _____ CRIA board _____.

I very much appreciate your consideration.

Sincerely,

sean lee

Print your name

Address

Phone Number

Email Address

HUNG S LEE

Signature

May 18-2022

Date



CITY OF INDUSTRY

CITY OF INDUSTRY

APPLICATION FOR CITY COMMISSION, AUTHORITY, OR ADVISORY COMMITTEE

To: The Honorable Mayor and Members of the City Council

Please accept this correspondence as my formal interest in serving on the
City of Industry Civic Recreational-Industrial Authority.

I very much appreciate your consideration.

Sincerely,

Ronald Whitemore

Print your name

Address

Phone Number

Email Address



Signature

5/25/2022

Date

Ronald Whitemore

Work and Volunteer Experience

2018 to 2022 Civic Recreational-Industrial Authority

- Serving on Board as a Member and Vice Chairman

2017 to 2022 Richard Nixon Presidential Library

- Volunteer Docent—tour guide; provide information to guests; help special events; provide educational program expertise

2017 to 2022 Presbyterian Intercommunity Hospital, Whittier

- Volunteer to assist hospital staff, visitors, etc.

1997 to 2017 Industry Manufacturers Council, City of Industry

- Executive Director—responsible for daily operation of the organization.
- Assistant Executive Director—responsible for monitoring legislation that would affect businesses and city; monthly newspaper Industry News; new member orientation, etc.

1968 to 1996 Southern California Edison Company

- Regional Public Affairs Manager—responsible for company's interaction and relationship with various cities, civic organizations, school districts, chambers of commerce, etc.
- District Customer Services Manager—responsible for all meter reading activities, customer service activities, credit department, local offices, customer inquiries in the San Gabriel Valley District; also responsible for \$3 million budget
- Energy Service Supervisor—responsible for conservation and load management activities in the San Gabriel Valley
- Energy Services Representative—responsible for assisting various customers conservation and load management actions to best utilize their electrical usage
- Meter Reading Supervisor—responsible for meter reading activities in the San Gabriel Valley
- Credit Representative—responsible for all credit activities in San Gabriel Valley and for monitoring customer accounts
- Field Services Representative—responsible for helping to maintain service reliability; billing inquiries; service investigations; credit collection activities
- Meter Reader—accurately reading assigned meter reading routes

Education

California State University, Fullerton

- Bachelor of Arts Degree in Business Administration with concentration in Finance

Fullerton College

- Associate of Arts Degree in Business Administration

Military

United States Army 1969 to 1971

- Trained as a Military Policeman
- Berlin Brigade—West Berlin, Germany—287th Military Police Company—Various assignments; Checkpoint Charlie; Berlin Wall Patrol; city street patrol
- Fort Ord, California—54th Military Police Company