

CITY OF INDUSTRY

CITY COUNCIL
REGULAR MEETING AGENDA

MARCH 9, 2023
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

Addressing the City Council:

- < **Agenda Items:** *Members of the public may address the City Council on any matter listed on the Agenda. In order to conduct a timely meeting, there will be a three-minute time limit per person for any matter listed on the Agenda. Anyone wishing to speak to the City Council is asked to complete a Speaker's Card which can be found at the back of the room and at the podium. The completed card should be submitted to the City Clerk prior to the Agenda item being called and prior to the individual being heard by the City Council.*

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

Americans with Disabilities Act:

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

Agendas and other writings:

- < *In compliance with SB 343, staff reports and other public records permissible for disclosure related to open session agenda items are available at City Hall, 15625 Mayor Dave Way, City of Industry, California, at the office of the City Clerk during regular business hours, Monday through Thursday 8:00 a.m. to 5:00 p.m., Fridays 8:00 a.m. to 4:00 p.m. Any person with a question concerning any agenda item may call the City Clerk's Office at (626) 333-2211.*

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

5. **CONSENT CALENDAR**

5.1 Consideration of the Register of Demands for March 9, 2023

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

5.2 Consideration of the minutes of the October 27, 2022 regular meeting, November 10, 2022 special meeting, and the January 26, 2023 regular meeting

RECOMMENDING ACTION: Approve as submitted.

5.3 Presentation of the FY 2022-23 Mid-Year Budget Report, and Consideration of Resolution No. CC 2023-10, approving and adopting the City's FY 2022-2023 Proposed Mid-Year Budget Amendments and the FY 2022-23 Proposed Mid-Year Budget Amendments for the Capital Improvement Program Budget

RECOMMENDING ACTION: Adopt Resolution No. CC 2023-10.

5.4 Consideration of Amendment No. 2 to the Professional Services Agreement with Museum Management Consultants, for museum strategy planning services, extending the term to June 30, 2023

RECOMMENDING ACTION: Approve Amendment No. 2.

5.5 Consideration of Amendment No. 3 to the Professional Services Agreement with MuniEnvironmental, LLC, for Environmental and Recycling Consulting Services, extending the term through April 30, 2026, revising the rate schedule, and increasing compensation by \$990,000.00

RECOMMENDING ACTION: Approve Amendment No.3.

5.6 Consideration of Award of Contract No. CITY-1488, 2021-2022 Annual Pavement Rehabilitation FY22, to LCR Earthwork & Engineering, Corporation, in an amount not to exceed \$1,284,015.00, and adopt Notice of Exemption regarding same (MP 21-04)

RECOMMENDING ACTION: Award the Contract to LCR Earthwork & Engineering, Corporation in the amount of \$1,284,015 and adopt a Notice of Exemption for the project.

6. **ACTION ITEM**

6.1 Discussion and direction regarding AB2449

RECOMMENDING ACTION: Discuss and provide direction to Staff.

7. **CLOSED SESSION**

7.1 PUBLIC EMPLOYMENT PERFORMANCE EVALUATION
Pursuant to Government Code Section 54957(b)(1)
TITLE: CITY TREASURER

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

Property: Assessor Parcel Numbers 8262-015-901, 8262-012-274
and 8262-012-275

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

7.3 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

8. **CITY MANAGER REPORTS**

9. **AB 1234 REPORTS**

10. **CITY COUNCIL COMMUNICATIONS**

11. Adjournment. The next regular City Council Meeting is Thursday, March 23, 2023, at 9:00 a.m.

CITY COUNCIL

ITEM NO. 5.1

**CITY OF INDUSTRY
AUTHORIZATION FOR PAYMENT OF BILLS
CITY COUNCIL MEETING OF MARCH 9, 2023**

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
100	GENERAL FUND	5,550,691.68
103	PROP A FUND	21,229.96
107	MEASURE W FUND	45,796.25
120	CAPITAL IMPROVEMENTS	819,256.86
TOTAL ALL FUNDS		6,436,974.75

BANK RECAP:

<u>BANK</u>	<u>NAME</u>	<u>DISBURSEMENTS</u>
BOFA	BANK OF AMERICA - CKING ACCOOUNT	2,601,439.39
PROP/A	PROP A - CKING ACCOUNT	21,229.96
M/W	MEASURE W - CKING ACCOUNT	45,796.25
WFBK	WELLS FARGO - CKING ACCOUNT	3,768,509.15
TOTAL ALL BANKS		6,436,974.75

APPROVED PER CITY MANAGER

CITY OF INDUSTRY
BANK OF AMERICA
March 9, 2023

Check	Date		Payee Name	Check Amount
CITYGEN.CHK - City General				
WT1306	02/07/2023		JOHN HANCOCK USA	\$4,623.89
	Invoice	Date	Description	Amount
	1/7-1/20/23	02/07/2023	PARS CONTRIBUTION FOR 1/7-1/20/23	\$4,623.89
WT1307	02/13/2023		MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	\$44,335.80
	Invoice	Date	Description	Amount
	MAR/APR2023	02/13/2023	RETIREE HEALTH PREMIUM REIMBURSEMENTS	\$44,335.80
WT1308	02/17/2023		JOHN HANCOCK USA	\$4,801.39
	Invoice	Date	Description	Amount
	1/21-2/3/23	02/17/2023	PARS CONTRIBUTION FOR 1/21-2/3/23	\$4,801.39
WT1309	02/24/2023		CAL-PERS	\$57,679.11
	Invoice	Date	Description	Amount
	FEBRUARY 2023	02/24/2023	CALPERS MEDICAL PREMIUM FOR MARCH 2023	\$57,679.11
24560	02/09/2023		CITY OF INDUSTRY	\$2,100,000.00
	Invoice	Date	Description	Amount
	2/9/23	02/09/2023	TRANSFER FUNDS-CITY REG 2/9/23	\$2,100,000.00
24561	02/09/2023		CIVIC RECREATIONAL INDUSTRIAL AUTHORITY	\$250,000.00
	Invoice	Date	Description	Amount
	2/9/23	02/09/2023	TRANSFER FUNDS-CRIA REG 2/8/23	\$250,000.00
24562	02/09/2023		INDUSTRY PROPERTY & HOUSING AUTHORITY	\$140,000.00

CITY OF INDUSTRY
BANK OF AMERICA
March 9, 2023

Check	Date	Payee Name	Check Amount
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CITYGEN.CHK - City General

Invoice	Date	Description	Amount
2/9/23	02/09/2023	TRANSFER FUNDS-IPHMA REG 2/8/23	\$140,000.00

Checks	Status	Count	Transaction Amount
	Total	7	\$2,601,440.19

CITY OF INDUSTRY

PROP A

March 9, 2023

Check	Date	Payee Name		Check Amount
PROPA.CHK - Prop A Checking				
90469	02/23/2023	WALNUT VALLEY WATER DISTRICT		\$228.96
	Invoice	Date	Description	Amount
	4576074	02/08/2023	01/01-01/31/23 SVC - PLATFORM METROLINK BREA CYN	\$28.07
	4575132	02/08/2023	01/01-01/31/23 SVC - IRR METROLINK STA-SPANISH LN	\$200.89
90470	03/09/2023	CNC ENGINEERING		\$18,215.00
	Invoice	Date	Description	Amount
	507273	02/23/2023	ANNUAL BUS STOP ADA IMPROVEMENTS	\$2,012.50
	507274	02/23/2023	METROLINK STATION COMMUTER RAIL STATION	\$1,480.00
	507275	02/23/2023	FULLERTON RD GRADE SEPARATION	\$620.00
	507276	02/23/2023	FULLERTON RD GRADE SEPARATION	\$11,592.50
	507277	02/23/2023	FAIRWAY DR GRADE SEPARATION	\$2,510.00
90471	03/09/2023	INDUSTRY SECURITY SERVICES		\$2,580.00
	Invoice	Date	Description	Amount
	14-27400	02/17/2023	SECURITY SVC-METROLINK	\$2,580.00
90472	03/09/2023	SO CAL INDUSTRIES		\$206.00
	Invoice	Date	Description	Amount
	611926	01/24/2023	RR RENTAL-METROLINK	\$103.00
	616695	02/21/2023	RR RENTAL-METROLINK	\$103.00
				Transaction Amount
		Checks	Status	Count
			Total	4
				\$21,229.96

CITY OF INDUSTRY

MEASURE W

March 9, 2023

Check	Date		Payee Name	Check Amount
MEASUREW.WF.CHK - Measure W Wells Fargo Checking				
300029	02/21/2023		ANNEALTA GROUP	\$19,702.50
	Invoice	Date	Description	Amount
	2695	02/15/2023	STORMWATER COMPLIANCE-JAN 2023	\$19,702.50
300030	03/09/2023		CASC ENGINEERING AND CONSULTING	\$1,035.00
	Invoice	Date	Description	Amount
	48187	01/31/2023	NPDES CONSULTING	\$1,035.00
300031	03/09/2023		CNC ENGINEERING	\$25,058.75
	Invoice	Date	Description	Amount
	507270	02/23/2023	FOUR GRADE SEPARATION PUMP STATIONS	\$15,382.50
	507271	02/23/2023	NPDES STORM WATER	\$7,043.75
	507272	02/23/2023	CLEANOUT OF STORMWATER DEVICES	\$2,632.50

Check	Status	Count	Transaction Amount
	Total	3	\$45,796.25

CITY OF INDUSTRY
WELLS FARGO VOIDED CHECKS
March 9, 2023

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
79556	12/22/2022		03/01/2023 BAVCO	(\$79.69)
	Invoice	Date	Description	Amount
	187930	11/22/2022	VOIDED-CHECK WAS LOST BACKFLOW APPARATUS MATERIALS	\$79.69
79979	02/23/2023		02/23/2023 LOS ANGELES ENGINEERING, INC.	(\$212,750.00)
	Invoice	Date	Description	Amount
			VOIDED-WRONG VENDOR FOR RETENTION	
	#33GGS-0387-1	02/01/2023	GRAND AVE/GOLDEN SPRINGS INTERSECTION IMPROVEMENTS	\$500.00
	#33GGS-0387-2	02/01/2023	GRAND AVE/GOLDEN SPRINGS INTERSECTION IMPROVEMENTS	\$122,250.00
	#33GGS-0387-3	02/01/2023	GRAND AVE/GOLDEN SPRINGS INTERSECTION IMPROVEMENTS	\$90,000.00
	#33GGS-0387-1-R	02/01/2023	RETENTION-GRAND AVE/GOLDEN SPRINGS DR	\$25.00
	#33GGS-0387-2-R	02/01/2023	RETENTION-GRAND AVE/GOLDEN SPRINGS DR	\$6,112.50
	#33GGS-0387-3-R	02/01/2023	RETENTION-GRAND AVE/GOLDEN SPRINGS DR	\$4,500.00

Checks	Status	Count	Transaction Amount
	Total	2	(\$212,829.69)

**CITY OF INDUSTRY
WELLS FARGO BANK
March 9, 2023**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
80017	02/23/2023		LOS ANGELES ENGINEERING, INC.	\$202,112.50
	Invoice	Date	Description	Amount
	#33GGS-0387-1	02/01/2023	GRAND AVE/GOLDEN SPRINGS INTERSECTION IMPROVEMENTS	\$500.00
	#33GGS-0387-2	02/01/2023	GRAND AVE/GOLDEN SPRINGS INTERSECTION IMPROVEMENTS	\$122,250.00
	#33GGS-0387-3	02/01/2023	GRAND AVE/GOLDEN SPRINGS INTERSECTION IMPROVEMENTS	\$90,000.00
80018	02/23/2023		BANNER BANK	\$10,637.50
	Invoice	Date	Description	Amount
	#33GGS-0387-1-R	02/01/2023	RETENTION-GRAND AVE/GOLDEN SPRINGS DR	\$25.00
	#33GGS-0387-2-R	02/01/2023	RETENTION-GRAND AVE/GOLDEN SPRINGS DR	\$6,112.50
	#33GGS-0387-3-R	02/01/2023	RETENTION-GRAND AVE/GOLDEN SPRINGS DR	\$4,500.00
80019	02/21/2023		AIRESPRING INC	\$1,317.99
	Invoice	Date	Description	Amount
	170009062	02/16/2023	INTERNET SVC-HOMESTEAD	\$1,317.99
80020	02/21/2023		ANNEALTA GROUP	\$115,287.50
	Invoice	Date	Description	Amount
	2696	02/15/2023	GENERAL DEV SVC-JAN 2023	\$41,770.00
	2697	02/15/2023	GENERAL PLANNING SVC-JAN 2023	\$67,826.25
	2698	02/15/2023	15010 & 15100 NELSON AVE	\$140.00
	2699	02/15/2023	15010 DON JULIAN RD	\$140.00
	2700	02/15/2023	15940-16012 AMAR RD	\$1,197.50
	2701	02/15/2023	1600 AZUSA RD, STE 285/287	\$140.00
	2702	02/15/2023	16010 & 16020 PHOENIX	\$780.00

**CITY OF INDUSTRY
WELLS FARGO BANK
March 9, 2023**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	2704	02/15/2023	17871 CASTLETON RD	\$70.00
	2705	02/15/2023	20701 E CURRIER RD	\$1,127.50
	2706	02/15/2023	2190 PELLISIER PLACE	\$140.00
	2707	02/15/2023	2500 PELLISIER PLACE	\$140.00
	2708	02/15/2023	3539 SAN GABRIEL RIVER PKWY	\$262.50
	2709	02/15/2023	3951 CAPITOL AVE	\$1,160.00
	2710	02/15/2023	3951 CAPITOL AVE	\$175.00
	2711	02/15/2023	530 N BALDWIN PARK BLVD	\$140.00
	2712	02/15/2023	710 EPPERSON AVE	\$78.75
80021	02/21/2023		HISTORICAL RESOURCES, INC.	\$48,719.00
	Invoice	Date	Description	Amount
	COI2023-7	02/08/2023	ADMIN & MGMT SVC-HOMESTEAD	\$48,719.00
80022	02/21/2023		PURCHASE POWER	\$200.00
	Invoice	Date	Description	Amount
	02/05/2023	02/05/2023	POSTAGE REFILL ON 1/2/23	\$200.00
80023	02/21/2023		SPARKLETTS	\$304.23
	Invoice	Date	Description	Amount
	21654939 021023	02/10/2023	WATER DELIVERY	\$304.23
80024	02/21/2023		SPECTRUM	\$938.99
	Invoice	Date	Description	Amount
	0362894021023	02/10/2023	BUSINESS INTERNET-FEB 2023	\$938.99

**CITY OF INDUSTRY
WELLS FARGO BANK
March 9, 2023**

Check	Date	Payee Name		Check Amount
CITY.WF.CHK - City General Wells Fargo				
80025	02/23/2023	FRONTIER		\$202.88
	Invoice	Date	Description	Amount
	2023-00001378	02/02/2023	02/02-03/01/23 SVC - 1015 NOGALES ST	\$57.89
	2023-00001379	02/02/2023	02/02-03/01/23 SVC - IH GOLF COURSE FUEL PUMP	\$144.99
80026	02/23/2023	SAN GABRIEL VALLEY WATER CO.		\$370.57
	Invoice	Date	Description	Amount
	2023-00001382	02/08/2023	01/09-02/07/23 SVC - 14329 VALLEY	\$325.11
	2023-00001385	02/13/2023	01/10-02/09/23 SVC - 336 EL ENCANTO	\$45.46
80027	02/23/2023	SOCALGAS		\$62.87
	Invoice	Date	Description	Amount
	2023-00001386	02/16/2023	01/17-02/14/23 SVC - 610 S BREA CYN RD	\$49.06
	2023-00001387	02/16/2023	01/17-02/14/23 SVC - 1004 U FAIRWAY DR	\$13.81
80028	02/23/2023	SOUTHERN CALIFORNIA EDISON		\$13,314.60
	Invoice	Date	Description	Amount
	2023-00001380	02/10/2023	01/11-02/09/23 SVC - 490 S 7TH AVE	\$98.71
	2023-00001381	02/09/2023	01/10-02/08/23 SVC - 575 BALDWIN PARK BLVD U	\$106.66
	2023-00001388	02/09/2023	01/10-02/08/23 SVC - 122 PUENTE AVE U1	\$175.06
	2023-00001389	02/14/2023	01/17-02/13/23 SVC - PECK RD S/O PELISIER	\$26.11
	2023-00001390	02/14/2023	01/17-02/13/23 SVC - VARIOUS SITES	\$75.55
	2023-00001391	02/14/2023	01/07-02/06/23 SVC - 17100 TEMPLE AVE	\$60.00
	2023-00001392	02/14/2023	01/17-02/13/23 SVC - 15718 RAUSCH RD	\$110.26
	2023-00001393	02/14/2023	01/17-02/13/23 SVC - 1341 FULLERTON RD	\$131.71

**CITY OF INDUSTRY
WELLS FARGO BANK
March 9, 2023**

Check	Date	Payee Name	Check Amount	
CITY.WF.CHK - City General Wells Fargo				
	2023-00001394	02/14/2023	01/17-02/13/23 SVC - VARIOUS SITES	\$7,360.52
	2023-00001395	02/14/2023	01/17-02/13/23 SVC - 1023 U FAIRWAY DR PED	\$124.20
	2023-00001396	02/14/2023	01/17-02/13/23 SVC - 17635 GALE AVE	\$2,396.35
	2023-00001397	02/15/2023	01/18-02/14/23 SVC - 900 NOGALES U	\$1,150.98
	2023-00001398	02/17/2023	01/17-02/13/23 SVC - VARIOUS SITES	\$1,498.49
80029	02/23/2023	WALNUT VALLEY WATER DISTRICT		\$2,708.72
	Invoice	Date	Description	Amount
	4575280	02/07/2023	01/01-01/31/23 SVC - BAKER PKWY METER #1	\$115.83
	4575281	02/07/2023	01/01-01/31/23 SVC - BAKER PKWY METER #2	\$113.69
	4575287	02/07/2023	01/01-01/31/23 SVC - GRAND AVE CROSSING	\$116.55
	4575288	02/07/2023	01/01-01/31/23 SVC - GRAND AVE CROSSING	\$113.69
	4575290	02/07/2023	01/01-01/31/23 SVC - 22002 VALLEY BLVD	\$181.63
	4575349	02/07/2023	01/01-01/31/23 SVC - 21627 GRAND CROSSING PKWY #3	\$114.40
	4575350	02/07/2023	01/01-01/31/23 SVC - 21627 GRAND CROSSING PKWY #4	\$115.83
	4576055	02/08/2023	01/01-01/31/23 SVC - PUMP STN N/W CHERYL LN/MAYO	\$37.75
	4576075	02/08/2023	01/01-01/31/23 SVC - PUMP STN BREA CYN	\$28.07
	4576303	02/08/2023	01/01-01/31/23 SVC - NOGALES PUMP STN	\$72.28
	4575161	02/08/2023	01/01-01/31/23 SVC - IRR 820 FAIRWAY DR	\$72.28
	4575212	02/08/2023	01/01-01/31/23 SVC - LEMON AVE N OF CURRIER RD	\$48.65
	4575326	02/08/2023	01/01-01/31/23 SVC - 60 FWY INTERCHANGE FAIRWAY DR	\$37.02
	4575246	02/08/2023	01/01-01/31/23 SVC - BREA CYN RD & OLD RANCH RD	\$57.37
	4575262	02/08/2023	01/01-01/31/23 SVC - FERRERO & GRAND EAST RAMP	\$296.82

**CITY OF INDUSTRY
WELLS FARGO BANK
March 9, 2023**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	4575307	02/08/2023	01/01-01/31/23 SVC - 21350 VALLEY-MEDIAN	\$44.29
	4575308	02/08/2023	01/01-01/31/23 SVC - GRAND CROSSING EAST	\$44.29
	4575309	02/08/2023	01/01-01/31/23 SVC - GRAND CROSSING WEST	\$44.29
	4575310	02/08/2023	01/01-01/31/23 SVC - BAKER PKWY & GRAND N/W CNR	\$76.64
	4575317	02/08/2023	01/01-01/31/23 SVC - E/S GRAND S/O BAKER PKWY	\$100.62
	4575323	02/08/2023	01/01-01/31/23 SVC - BREA CYN N OF RR TRKS	\$152.56
	4575324	02/08/2023	01/01-01/31/23 SVC - BREA CYN N OF CURRIER	\$30.48
	4575357	02/08/2023	01/01-01/31/23 SVC - GRAND XING PKWY W/O GRAND AVE	\$693.69
80030	02/23/2023		WELLS FARGO	\$11,232.43
	Invoice	Date	Description	Amount
	1/3-2/3/23	02/03/2023	CREDIT CARD EXPENSE P/E 2/3/23	\$11,232.43
80031	02/28/2023		HUMANA INSURANCE COMPANY	\$6,830.55
	Invoice	Date	Description	Amount
	389690456	02/13/2023	DENTAL PREMIUM FOR MARCH 2023	\$6,830.55
80032	02/28/2023		MUTUAL OF OMAHA - PAYMENT PROCESSING	\$6,292.11
	Invoice	Date	Description	Amount
	1492591787	03/01/2023	LIFE INS PREMIUM FOR MARCH 2023	\$6,292.11
80033	02/28/2023		UNUM LIFE INSURANCE COMPANY OF AMERICA	\$7,900.00
	Invoice	Date	Description	Amount
	3/1-3/31/23	02/20/2023	LONG TERM CARE PREMIUM FOR MARCH 2023	\$7,900.00

**CITY OF INDUSTRY
WELLS FARGO BANK
March 9, 2023**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
80034	03/01/2023		FRONTIER	\$317.79
	Invoice	Date	Description	Amount
	2023-00001404	02/10/2023	02/10-03/09/23 SVC - 600 BREA CYN RD	\$317.79
80035	03/01/2023		JACOB GOMEZ DBA CALIFORNIA DOOR/CAL-DOOR	\$4,200.00
	Invoice	Date	Description	Amount
	86356	02/27/2023	INSTALL ROLL-UP DOOR AT HATCHER YARD BLDG #4	\$4,200.00
80036	03/01/2023		SOUTHERN CALIFORNIA EDISON	\$92.53
	Invoice	Date	Description	Amount
	2023-00001403	02/17/2023	01/20-02/16/23 SVC - VARIOUS SITES	\$92.53
80037	03/01/2023		VERIZON BUSINESS	\$192.76
	Invoice	Date	Description	Amount
	08250498	02/10/2023	01/01-01/31/23 SVC - VARIOUS SITES	\$47.27
	08250499	02/10/2023	01/01-01/31/23 SVC - VARIOUS SITES	\$145.49
80038	03/01/2023		EL ENCANTO HEALTHCARE	\$300,000.00
	Invoice	Date	Description	Amount
	3/1/2023	03/01/2023	FINANCIAL ASSITANCE FY 22/23-EL ENCANTO	\$300,000.00
80039	03/09/2023		100% AUTO CARE & DETAILED	\$380.00
	Invoice	Date	Description	Amount
	104	02/06/2023	CAR WASH SVC-CITY VEHICLES	\$380.00

**CITY OF INDUSTRY
WELLS FARGO BANK
March 9, 2023**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
80040	03/09/2023		ADVANCED EXERCISE EQUIPMENT	\$5,430.21
	Invoice	Date	Description	Amount
	44511	02/15/2023	ELLIPTICAL MACHINE-CITY HALL	\$5,430.21
80041	03/09/2023		ADVANTEC CONSULTING ENGINEERS, INC	\$29,410.00
	Invoice	Date	Description	Amount
	9803-0230-06	01/30/2023	INTELLIGENT TRANSPORTATION SYSTEM	\$29,410.00
80042	03/09/2023		ARAMARK REFRESHMENT SERVICES, LLC	\$56.09
	Invoice	Date	Description	Amount
	104801983	02/07/2023	COFFEE SVC & SUPPLIES	\$56.09
80043	03/09/2023		ARCON STRUCTURAL ENGINEERS, INC.	\$24,665.00
	Invoice	Date	Description	Amount
	9004	02/16/2023	ENG DESIGN-BREA CYN CHANNEL	\$24,665.00
80044	03/09/2023		AVANT-GARDE, INC	\$7,100.75
	Invoice	Date	Description	Amount
	7764	07/07/2022	CYCLE 6 GRANT APPLICATION	\$6,952.00
	8301	02/15/2023	STIMSON AVE IMPROVEMENT	\$148.75
80045	03/09/2023		B2 PRINT, LLC	\$1,289.65
	Invoice	Date	Description	Amount
	0011957	02/09/2023	COI-LASER CHECKS	\$1,005.90

**CITY OF INDUSTRY
WELLS FARGO BANK
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Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	0011949	02/10/2023	CITY RECEIPT BOOKS (5)	\$283.75
80046	03/09/2023		BAVCO	\$79.69
	Invoice	Date	Description	Amount
	187930	11/22/2022	BACKFLOW APPARATUS MATERIALS	\$79.69
80047	03/09/2023		BLAKE AIR CONDITIONING COMPANY	\$1,401.45
	Invoice	Date	Description	Amount
	63396	02/02/2023	A/C REPAIR-YAL/POST OFFICE	\$269.15
	63123	12/07/2022	A/C MAINT-EL ENCANTO	\$348.30
	63358	02/02/2023	A/C REPAIR-EL ENCANTO	\$784.00
80048	03/09/2023		CAL-STATE SITE SERVICES	\$269.26
	Invoice	Date	Description	Amount
	238619	02/06/2023	PORTABLE RR RENTAL-EL ENCANTO (COVID 19)	\$269.26
80049	03/09/2023		CARLYLE ALEXANDER JOHNSTON	\$2,380.00
	Invoice	Date	Description	Amount
	6	01/15/2023	ORGANICS PROCESSING WORK PLAN	\$340.00
	7	02/03/2023	ORGANICS PROCESSING WORK PLAN	\$2,040.00
80050	03/09/2023		CASC ENGINEERING AND CONSULTING	\$9,339.63
	Invoice	Date	Description	Amount
	0048241	01/31/2023	APN 15940-16012 AMAR RD/15940-16065 KAPLAN AVE	\$3,272.63
	0048244	01/31/2023	IS/MND FOR 20701 CURRIER RD	\$4,104.00

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WELLS FARGO BANK
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Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	0048242	01/31/2023	IS/MND FOR 15010 & 15100 NELSON AVE	\$58.00
	0048243	01/31/2023	IS/MND FOR 3951 CAPITOL AVE	\$1,905.00
80051	03/09/2023		CINTAS CORPORATION LOC 693	\$367.65
	Invoice	Date	Description	Amount
	4147746131	02/27/2023	DOOR MATS	\$77.19
	5145440691	02/14/2023	FIRST AID SUPPLIES	\$213.27
	4147056328	02/20/2023	DOOR MATS	\$77.19
80052	03/09/2023		CITY OF INDUSTRY-PAYROLL ACCT	\$175,000.00
	Invoice	Date	Description	Amount
	PR P/E 2/17/23	02/23/2023	REPLENISH PAYROLL P/E 2/17/23	\$175,000.00
80053	03/09/2023		CIVILTEC ENGINEERING, INC	\$9,475.00
	Invoice	Date	Description	Amount
	47790	02/20/2023	FOUR GRADE SEPARATION PUMP STATION	\$9,475.00
80054	03/09/2023		CLARK DUGGER PHOTOGRAPHY	\$500.00
	Invoice	Date	Description	Amount
	2/22/2023	02/22/2023	RECUT/UPDATE HOMESTEAD'S INTRODUCTORY VIDEO	\$500.00
80055	03/09/2023		CNC ENGINEERING	\$169,885.00
	Invoice	Date	Description	Amount
	507195	02/23/2023	CITYWIDE SIGNAGE UPDATE	\$745.00
	507196	02/23/2023	SITE PLAN FOR SHERIFF TRAILER	\$1,310.00

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WELLS FARGO BANK
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Check	Date	Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo			
507197	02/23/2023	EL ENCANTO IMPROVEMENTS	\$450.00
507198	02/23/2023	KELLA AVE STORM DRAIN	\$1,487.50
507199	02/23/2023	PRELIMINARY DESIGN OF EW BICYCLE PATH	\$6,082.50
507200	02/23/2023	GENERAL ENG-15010 DON JULAIN RD	\$800.00
507201	02/23/2023	GENERAL ENG-DEV PLAN FOR IBC BLDGS	\$6,332.50
507202	02/23/2023	GENERAL ENG-530 N BALDWIN PK BLVD	\$800.00
507203	02/23/2023	GENERAL ENG 2/6-2/19/23	\$3,150.00
507204	02/23/2023	GENERAL ENG SVC-COUNTER SERVICE	\$1,015.00
507205	02/23/2023	GENERAL ENG SVC-TRAFFIC	\$215.00
507206	02/23/2023	GENERAL ENG SVC-PERMITS	\$19,975.00
507207	02/23/2023	GENERAL ENG SVC-PLAN APPROVAL	\$20,280.00
507208	02/23/2023	ARENTH AVE STREET IMPROVEMENT	\$6,965.00
507209	02/23/2023	GENERAL ENG SVC 2/6-2/19/23	\$61,783.75
507210	02/23/2023	TONNER CYN PROPERTY	\$970.00
507211	02/23/2023	REPLACEMENT OF STEEL WATERLINE-BREA CREEK	\$3,690.00
507212	02/23/2023	PUENTE VALLEY OPERABLE UNIT GROUNDWATER REMEDATION	\$322.50
507213	02/23/2023	OPERATIONS/MAINT OF CITYWIDE STREETLIGHT SYSTEM	\$115.00
507214	02/23/2023	STREET LIGHT OPERATIONS & MAINT	\$1,480.00
507215	02/23/2023	CHINO RANCH #1 DAM RENOVATION	\$7,845.00
207216	02/23/2023	SALT LAKE AVE IMPROVEMENTS	\$2,180.00
507217	02/23/2023	INDUSTRY BUSINESS COUNCIL IMPROVEMENTS	\$1,576.25
507218	02/23/2023	INDUSTRY BUSINESS COUNCIL IMPROVEMENTS	\$115.00
507219	02/23/2023	INDUSTRY BUSINESS COUNCIL IMPROVEMENTS	\$577.50
507220	02/23/2023	15660 MAYOR DAVE WAY (YAL BLDG)	\$237.50
507221	02/23/2023	CITY HALL MAINT-ELEVATOR UPGRADES	\$1,235.00

**CITY OF INDUSTRY
WELLS FARGO BANK
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CITY.WF.CHK - City General Wells Fargo			
507222	02/23/2023	CITY HALL MAINT	\$3,155.00
507223	02/23/2023	INDUSTRY BUSINESS COUNCIL CHAMBERS	\$142.50
507224	02/23/2023	ELECTRIC VEHICLE CHARGING STATIONS-CITY HALL	\$605.00
507225	02/23/2023	UPGRADES TO ELECTRONIC FREEWAY DISPLAY	\$580.00
507226	02/23/2023	HOMESTEAD MUSEUM IMPROVEMENTS	\$1,567.50
507227	02/23/2023	STIMSON AVE CROSSING	\$1,830.00
507228	02/23/2023	FIRE DAMAGE REPAIR OF EV AND SOLAR ENERGY	\$9,287.50
507229	02/23/2023	EL ENCANTO IMPROVEMENTS AND MAINT	\$650.00
507231	02/23/2023	EL ENCANTO HVAC PRESERVATION (MAINT)	\$332.50
80056	03/09/2023	CNC ENGINEERING	\$162,560.00
Invoice	Date	Description	Amount
507230	02/23/2023	HOMESTEAD MUSEUM UPGRADES	\$352.50
507232	02/23/2023	SAN JOSE AVE RECONSTRUCTION	\$580.00
507233	02/23/2023	INDUSTRY HILLS FUEL TANKS DISPENSING	\$500.00
507234	02/23/2023	605 FWY AND VALLEY BLVD INTERCHANGE	\$1,957.50
507235	02/23/2023	SIXTH AVE RECONSTRUCTION	\$1,290.00
507236	02/23/2023	ROWLAND ST RECONSTRUCTION	\$2,385.00
507237	02/23/2023	BIXBY DR PCC PAVEMENT	\$1,522.50
507238	02/23/2023	VARIOUS ASSIGNMENTS RELATED TO SA	\$1,810.00
507239	02/23/2023	NELSON AVE INTERSECTION	\$2,460.00
507240	02/23/2023	MAINT OF 1123 HATCHER AVE	\$2,102.50
507241	02/23/2023	15559-15650 RAUSCH RD (POST OFFICE)	\$57.50
507242	02/23/2023	CARTEGRAPH MGMT	\$30,430.00
507243	02/23/2023	HOMESTEAD MUSEUM UPGRADES	\$185.00

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Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
507244	02/23/2023		HOMESTEAD MUSEUM UPGRADES	\$9,877.50
507245	02/23/2023		GRAND AVE RECONSTRUCTION	\$4,985.00
507246	02/23/2023		CITYWIDE STREET LIGHT LED UPGRADES	\$6,165.00
507247	02/23/2023		ADA COMPLIANCE ON PUBLIC RIGHT OF WAY	\$947.50
507248	02/23/2023		ADA COMPLIANCE FOR FACILITIES	\$14,095.00
507249	02/23/2023		15710-15718 RAUSCH RD BLDG IMPROVEMENT	\$18,740.00
507250	02/23/2023		GALE AVE RESURFACING	\$10,740.00
507251	02/23/2023		ANNUAL PAVEMENT REHABILITATION	\$11,382.50
507252	02/23/2023		ANNUAL SLURRY SEAL PROJECT	\$345.00
507253	02/23/2023		CITYWIDE SIGNING & STRIPING IMPROVEMENTS	\$4,422.50
507254	02/23/2023		2022/2023 ANNUAL PAVEMENT REHABILITATION	\$2,640.00
507255	02/23/2023		2022/2023 ANNUAL SLURRY SEAL	\$290.00
507256	02/23/2023		RED CURB REFURBISHMENT AT VARIOUS LOCATIONS	\$1,075.00
507257	02/23/2023		CITYWIDE LICENSE PLATE CAMERA READER	\$7,865.00
507258	02/23/2023		REMOTE MONITORING SYSTEM FOR STREET LIGHTS	\$185.00
507259	02/23/2023		9TH AVE PAVEMENT REHABILITATION	\$17,072.50
507260	02/23/2023		SNOW CREEK STORM DRAIN	\$400.00
507261	02/23/2023		GRAND AVE BRIDGE WIDENING	\$430.00
507262	02/23/2023		TURNBULL CYN RD GRADE SEPARATION	\$5,270.00
80057	03/09/2023		CONSILIO, LLC	\$1,684.16
	Invoice	Date	Description	Amount
	INV499428	01/31/2023	DOCUMENT MGMT-JAN 2023	\$1,684.16
80058	03/09/2023		COUNTY OF LOS ANGELES - INTERNAL SVC DEPT	\$18,605.00

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Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	Invoice	Date	Description	Amount
	99046012301	02/17/2023	LARIAC 7 PROGRAM IMAGERY	\$18,605.00
80059	03/09/2023		DANGELO CO.	\$1,059.53
	Invoice	Date	Description	Amount
	S1503614.001	01/31/2023	MISC SUPPLIES-TONNER CYN	\$1,059.53
80060	03/09/2023		DAPEER, ROSENBLIT, AND LITVAK, LLP	\$434.04
	Invoice	Date	Description	Amount
	21168	01/31/2023	SPEICALIZED LEGAL SVC-JAN 2023	\$434.04
80061	03/09/2023		DB SALES & SERVICE	\$765.00
	Invoice	Date	Description	Amount
	18126	02/05/2023	BOILER MAINT-EL ENCANTO	\$765.00
80062	03/09/2023		DEPT OF ANIMAL CARE & CONTROL	\$3,562.91
	Invoice	Date	Description	Amount
	02/25/23	02/25/2023	SHELTER COST-JAN 2023	\$3,562.91
80063	03/09/2023		DEPT OF TRANSPORTATION	\$6,678.23
	Invoice	Date	Description	Amount
	SL230483	01/31/2023	MAINT OF SIGNAL AND LIGHTS, OCT-DEC 2022	\$6,678.23
80064	03/09/2023		EDMON J. RODMAN	\$200.00
	Invoice	Date	Description	Amount

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WELLS FARGO BANK
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Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	02/21/2023	02/21/2023	GUEST SPEAKER ON 3/12/23-HOMESTEAD	\$200.00
80065	03/09/2023		EL ENCANTO HEALTHCARE	\$600,000.00
	Invoice	Date	Description	Amount
	3/1/2023-A	03/01/2023	FINANCIAL ASSITANCE FY 22/23-EL ENCANTO	\$600,000.00
80066	03/09/2023		ELECTRA-MEDIA, INC	\$1,829.99
	Invoice	Date	Description	Amount
	14607	02/14/2023	PUENTE HILLS AUTO DISPLAY MAR 2023	\$1,829.99
80067	03/09/2023		ELEVATE PUBLIC AFFAIRS, LLC	\$15,000.00
	Invoice	Date	Description	Amount
	3092	02/16/2023	MEDIA CONSULTING-JAN 2023	\$15,000.00
80068	03/09/2023		ENTERPRISE MAPS LLC	\$7,200.00
	Invoice	Date	Description	Amount
	152	02/23/2023	AMAZON WEB SERVICES	\$7,200.00
80069	03/09/2023		GARCIA'S FENCE CORP	\$4,995.00
	Invoice	Date	Description	Amount
	12310	01/12/2023	REPAIR FENCE-FERRERO PKY/BENTON CT	\$4,995.00
80070	03/09/2023		GOODSERVICE APPLIANCE REPAIR	\$95.00
	Invoice	Date	Description	Amount
	1990	01/30/2023	REPAIR REFRIGERATOR-CITY HALL	\$95.00

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WELLS FARGO BANK
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Check	Date	Payee Name		Check Amount
CITY.WF.CHK - City General Wells Fargo				
80071	03/09/2023	HORIZONS CONTRUCTION CO. INT'L, INC.		\$155,871.88
	Invoice	Date	Description	Amount
	#2CITY-1473	03/01/2023	HOMESTEAD MUSEUM EXTERIOR IMPROVEMENTS	\$164,075.68
80072	03/09/2023	IDS GROUP, INC.		\$2,867.50
	Invoice	Date	Description	Amount
	21X062.00-8	01/31/2023	ELECTRICAL SVC UPGRADE-CITY HALL	\$2,867.50
80073	03/09/2023	INDUSTRY SECURITY SERVICES		\$31,488.40
	Invoice	Date	Description	Amount
	14-27401	02/17/2023	SECURITY SVC 2/10-2/16/23	\$10,074.40
	14-27404	02/17/2023	SECURITY SVC-VARIOUS CITY SITES	\$21,414.00
80074	03/09/2023	IRRI-CARE PLUMBING & BACKFLOW TESTING, INC.		\$3,468.40
	Invoice	Date	Description	Amount
	14479	02/07/2023	BACKFLOW REPAIRS-PARRIOTT & DON JULIAN	\$3,468.40
80075	03/09/2023	JEFF PARRIOTT PHOTOGRAPHIC SERVICES		\$3,607.08
	Invoice	Date	Description	Amount
	COI0223	02/27/2023	PROF SVC-HOMESTEAD	\$3,607.08
80076	03/09/2023	JOE A. GONSALVES & SON		\$20,000.00
	Invoice	Date	Description	Amount

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WELLS FARGO BANK
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Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	160082	08/16/2022	LEGISLATIVE SVC-AUG 2022	\$10,000.00
	160511	02/16/2023	LEGISLATIVE SVC-FEB 2023	\$10,000.00
80077	03/09/2023		KLEINFELDER, INC.	\$5,947.50
	Invoice	Date	Description	Amount
	001414058	02/02/2023	ROWLAND ST RECONSTRUCTION	\$5,947.50
80078	03/09/2023		KLINE'S PLUMBING, INC.	\$2,344.08
	Invoice	Date	Description	Amount
	12690	02/21/2023	REPLACED SINK-CITY HALL	\$794.08
	12696	02/17/2023	PLUMBING REPAIR-HOMESTEAD	\$675.00
	12695	02/16/2023	PLUMBING REPAIR-HOMESTEAD	\$875.00
80079	03/09/2023		L A COUNTY DEPT OF PUBLIC WORKS	\$169,313.64
	Invoice	Date	Description	Amount
	SA230000068	02/02/2023	PUMP HOUSE MAINT FY 21/22	\$169,313.64
80080	03/09/2023		L A COUNTY SHERIFF'S DEPARTMENT	\$1,004,239.42
	Invoice	Date	Description	Amount
	232010EC	02/10/2023	CONTRACT SVC-JAN 2023	\$1,004,239.42
80081	03/09/2023		LA PUENTE VALLEY COUNTY WATER DISTRICT	\$278.88
	Invoice	Date	Description	Amount
	BS;02/23	02/15/2023	WATER MONITORING-BOY SCOUTS RESERVE	\$278.88

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CITY.WF.CHK - City General Wells Fargo				
80082	03/09/2023		LOCKS PLUS, INC.	\$663.25
	Invoice	Date	Description	Amount
	35506	02/02/2023	REPAIR LOCK-GUARD SHACK AT TONNER CYN	\$663.25
80083	03/09/2023		LUGPONG DUANGJAI	\$55.00
	Invoice	Date	Description	Amount
	02/23/2023	02/23/2023	REFUND-CITATION ID168752	\$55.00
80084	03/09/2023		MATHEW HUDSON	\$442.10
	Invoice	Date	Description	Amount
	02/23/2023	02/23/2023	REIMBURSE FOR TRAVEL EXPENSE-CARTEGRAPH CONFERENCE 5/3-5/5/23	\$442.10
80085	03/09/2023		MERRITT'S ACE HARDWARE	\$510.49
	Invoice	Date	Description	Amount
	132696	01/25/2023	MISC SUPPLIES-SHERIFF'S STN	\$510.49
80086	03/09/2023		MR PLANT & INTERIOR BOTANICAL DESIGNS	\$850.00
	Invoice	Date	Description	Amount
	MAR 19707	03/01/2023	PLANT MAINT-MAR 2023	\$850.00
80087	03/09/2023		NATIONAL DATA & SURVEYING SERVICES, INC.	\$255.00
	Invoice	Date	Description	Amount
	23-020048	02/02/2023	INSTALL CAMERA-FULLERTON/VALLEY	\$255.00
80088	03/09/2023		NELSON, JOSHUA	\$454.80

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CITY.WF.CHK - City General Wells Fargo				
	Invoice	Date	Description	Amount
	2/23/2023	02/23/2023	REIMBURSE FOR TRAVEL EXPENSE-WASHINGTON D.C. TRIP ON 3/9-3/14/23	\$454.80
80089	03/09/2023		NEXTIVA, INC.	\$1,827.72
	Invoice	Date	Description	Amount
	40000716630	02/28/2023	CITY HALL PHONE SVC	\$1,827.72
80090	03/09/2023		NINYO & MOORE GEOTECHNICAL CONSULTANTS	\$780.00
	Invoice	Date	Description	Amount
	270859	02/22/2023	ASBESTOS SURVEY-15710-15718 RAUSCH RD	\$780.00
80091	03/09/2023		OLMOS PROFESSIONAL SERVICES	\$8,782.00
	Invoice	Date	Description	Amount
	454	02/24/2023	JANITORIAL SVC-IBC	\$1,467.00
	453	02/24/2023	JANITORIAL SVC-CITY HALL	\$5,500.00
	455	02/24/2023	JANITORIAL SVC-YAL	\$1,815.00
80092	03/09/2023		PACIFIC UTILITY INSTALLATION	\$71,531.00
	Invoice	Date	Description	Amount
	27139	01/31/2023	CITY STREETLIGHT PROGRAM AND ACCIDENTS	\$57,001.00
	27140	01/31/2023	REPLACE BANNER ON HACIENDA BLVD	\$14,530.00
80093	03/09/2023		PADILLA, YVETTE	\$544.50
	Invoice	Date	Description	Amount

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CITY.WF.CHK - City General Wells Fargo				
	02/16/2023	02/16/2023	REIMBURSE FOR TRAVEL EXPENSE-PARMA CONFERENCE	\$544.50
80094	03/09/2023		PARS	\$600.00
	Invoice	Date	Description	Amount
	52413	02/13/2023	ARS FEES-DEC 2022	\$300.00
	52543	02/14/2023	REP FEES-DEC 2022	\$300.00
80095	03/09/2023		POST ALARM SYSTEMS	\$319.60
	Invoice	Date	Description	Amount
	1559130	02/05/2023	MONITORING SVC-HOMESTEAD	\$319.60
80096	03/09/2023		PRINCE GLOBAL SOLUTIONS, LLC	\$5,000.00
	Invoice	Date	Description	Amount
	047	02/14/2023	FEDERAL ADVOCACY-JAN 2023	\$5,000.00
80097	03/09/2023		PUENTE HILLS FORD	\$438.84
	Invoice	Date	Description	Amount
	302476	02/22/2023	VEHICLE REPAIR-LIC 1534752	\$438.84
80098	03/09/2023		R DEPENDABLE CONST INC	\$396,883.87
	Invoice	Date	Description	Amount
	#2CITY-1494	03/01/2023	15710-15718 RAUSCH RD BLDG AND SITE IMPROVEMENTS	\$417,772.50
80099	03/09/2023		SAN GABRIEL VALLEY CITY MANAGERS ASSOCIATION	\$105.00
	Invoice	Date	Description	Amount

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CITY.WF.CHK - City General Wells Fargo				
	02/23/2023	02/23/2023	LUNCH MEETING ON 3/15/23-JOSHUA, ELISE, & YAMINI	\$105.00
80100	03/09/2023		SAN GABRIEL VALLEY NEWSPAPER GROUP	\$2,571.93
	Invoice	Date	Description	Amount
	0011581796	01/19/2023	ACCT #5007735 - NOTICE INVITING BIDS CITY-1488	\$1,961.36
	0011578214	01/02/2023	ACCT #5007735 - NOTICE OF PUBLIC HEARING	\$610.57
80101	03/09/2023		SO CAL INDUSTRIES	\$90.34
	Invoice	Date	Description	Amount
	616207	02/17/2023	FENCE RENTAL-INDUSTRY HILLS	\$90.34
80102	03/09/2023		STAPLES BUSINESS ADVANTAGE	\$342.61
	Invoice	Date	Description	Amount
	8068987276	01/21/2023	OFFICE SUPPLIES	\$46.40
	8069240779	02/11/2023	OFFICE SUPPLIES	\$296.21
80103	03/09/2023		STILLWATER SCIENCES	\$3,721.75
	Invoice	Date	Description	Amount
	9180020	02/16/2023	FOLLOW'S CAMP PROJECT	\$3,721.75
80104	03/09/2023		SUPERIOR COURT OF CA-LA COUNTY-PARKING REV	\$4,548.50
	Invoice	Date	Description	Amount
	JANUARY 2023	01/21/2023	PARKING CITATIONS REPORT-JAN 2023	\$4,548.50
80105	03/09/2023		THE BIG NORWEGIAN	\$1,294.73

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WELLS FARGO BANK
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Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	Invoice	Date	Description	Amount
	57131	01/07/2023	REPAIR 2011 CAT 430E-TONNER CYN	\$1,294.73
80106	03/09/2023		THE TECHNOLOGY DEPOT	\$131.40
	Invoice	Date	Description	Amount
	20518	03/01/2023	ANNUAL VEEAM BACKUP-FUEL PUMP & REFUSE COMPUTERS	\$131.40
80107	03/09/2023		TROPHY CENTER US	\$127.20
	Invoice	Date	Description	Amount
	12989	03/18/2022	VOLUNTEER AWARDS-HOMESTEAD	\$127.20
80108	03/09/2023		UNITED PARCEL SERVICES, INC	\$79.67
	Invoice	Date	Description	Amount
	0000V435E4073	02/18/2023	MESSENGER SVC	\$13.20
	0000V435E4063	02/11/2023	MESSENGER SVC	\$66.47
80109	03/09/2023		WEST COAST ARBORISTS, INC.	\$83,631.00
	Invoice	Date	Description	Amount
	196329	02/15/2023	FY 22/23 TREE MAINT	\$66,312.00
	195821	01/31/2023	FY 22/23 TREE MAINT-POST OFFICE	\$17,319.00
80110	03/09/2023		WILLDAN ENGINEERING	\$396.00
	Invoice	Date	Description	Amount
	00624940	02/23/2023	ENG SVC-NELSON/PUENTE AVE	\$396.00

**CITY OF INDUSTRY
WELLS FARGO BANK
March 9, 2023**

<u>Check</u>	<u>Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
CITY.WF.CHK - City General Wells Fargo			

<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>
	Total	94	\$3,981,338.84

CITY COUNCIL

ITEM NO. 5.2

CITY COUNCIL REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
OCTOBER 27, 2022
PAGE 1

CALL TO ORDER

The Regular Meeting of the City Council of the City of Industry, California, was called to order by Mayor Cory C. Moss at 9:00 a.m., in the City of Industry Council Chamber, 15651 Mayor Dave Way, California and telephonically using Conference Call Number, 657-204-3264, Conference ID: 826 104 232#.

FLAG SALUTE

The flag salute was led by Mayor Cory C. Moss.

ROLL CALL

PRESENT: Cory C. Moss, Mayor
Cathy Marcucci, Mayor Pro Tem
Michael Greubel, Council Member
Mark Radecki, Council Member
Newell W. Ruggles, Council Member

STAFF PRESENT: Josh Nelson, City Manager; Bing Hyun, Assistant City Manager, James M. Casso, City Attorney; and Julie Gutierrez-Robles, City Clerk.

PUBLIC COMMENTS

Mr. Ye spoke for three minutes about his first amendment freedom of speech rights, to include the tolerance of all unpleasant forms of speech. He spoke about his opposition to government policies/leadership and provided documents for the record.

Mayor Moss asked if anyone else was on the line for public comments regarding items not listed on the agenda. If so, press *5 to raise your hand and the City Clerk can unmute you. There were none.

CONSENT CALENDAR

Mr. Ye spoke for three minutes in opposition of the Consent Calendar.

Council Member Ruggles asked for a staff report on Item Nos. 5.6, 5.8, 5.9, 5.10, 5.11, and 5.13.

City Manager Josh Nelson asked for an update on Item No. 5.4.

CITY COUNCIL REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
OCTOBER 27, 2022
PAGE 2

Mayor Moss asked if anyone else was on the line for public comments regarding the Consent Calendar. If so, press *5 to raise your hand and the City Clerk can unmute you. There was none.

5.1 CONSIDERATION OF THE REGISTER OF DEMANDS FOR OCTOBER 27, 2022

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

5.2 CONSIDERATION OF THE MINUTES OF THE JULY 28, 2022, REGULAR MEETING, AUGUST 12, 2022, SPECIAL MEETING, SEPTEMBER 8, 2022, REGULAR MEETING, SEPTEMBER 22, 2022, SPECIAL MEETING AND THE SEPTEMBER 22, 2022 REGULAR MEETING

RECOMMENDED ACTION: *Approve as submitted.*

5.3 CONSIDERATION OF RESOLUTION CC 2022-45 APPROVING A DONATION TO THE PACIFIC CREST YOUTH ARTS ORGANIZATION IN THE AMOUNT OF \$5,000.00 FOR THE DR. MARTIN ROCHFORD MEMORIAL SCHOLARSHIP

RECOMMENDED ACTION: *Adopt Resolution No. CC 2022-45*

5.4 CONSIDERATION OF RESOLUTION CC 2022-43 APPROVING A DONATION TO THE LAND OF THE FREE FOUNDATION IN THE AMOUNT OF \$25,000.00 FOR THE VETERANS DAY GOLF CLASSIC FUNDRAISER

RECOMMENDED ACTION: *Adopt Resolution No. CC 2022-43*

City Manager Josh Nelson provided the Council with a short video on The Land of the Free Foundation.

Sam Pedroza spoke about the Land of the Free Foundation and how the City of Industry has supported this Veterans Day Golf Fundraiser event since 2007. He then introduced Kent Valley, one of the Founders, to speak.

CITY COUNCIL REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
OCTOBER 27, 2022
PAGE 3

Kent Valley came to thank the City of Industry for their support and said since 2007 they have raised over 20 million dollars which has been distributed to organizations, such as U.S. Vets and Canine services, throughout the U.S. to help Veterans with homelessness and post-traumatic stress disorder (PTSD). We are very proud of what we have done. Thank you for your continued support.

Mayor Moss thanked Kent Valley for being here, and the City is a very proud supporter of what you do. Council Member Radecki said "great job in what you are doing".

5.5 CONSIDERATION OF RESOLUTION CC 2022-47, APPROVING A DONATION TO ALMA FAMILY SERVICES, IN THE AMOUNT OF \$2,000.00 FOR DISTRIBUTION OF TURKEYS DURING THE HOLIDAY SEASON

RECOMMENDED ACTION:

Adopt Resolution No. CC 2022-47.

5.6 CONSIDERATION OF RESOLUTION NO. CC 2022-46 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, RESCINDING RESOLUTION NO. CC 2022-22 APPROVED ON JUNE 9, 2022, AND ADOPTING A REVISED FISCAL YEAR 2022-2023 APPROPRIATIONS LIMIT

RECOMMENDED ACTION:

Adopt Resolution No. CC 2022-46.

Director of Finance, Yamini Pathak, provided a staff report and explained to the Council that a calculation error was found in the Fiscal Year 2022-2023 Appropriations Limit. This revised resolution will result in a decrease of the appropriation limit. Based on the calculation and the City's adopted budget levels, the City will be well under the cap for FY 23.

5.7 CONSIDERATION OF AMENDMENT NO. 2 TO THE LICENSE AGREEMENT WITH PACIFIC CREST YOUTH ARTS ORGANIZATION, FOR ACCESS TO ASSESSOR'S PARCEL NUMBER 8264-004-908, LOCATED AT 1123 SOUTH HATCHER AVENUE

RECOMMENDED ACTION:

Approve the Amendment.

CITY COUNCIL REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
OCTOBER 27, 2022
PAGE 4

5.8 CONSIDERATION OF AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH WKE, INC., FOR STRUCTURAL ENGINEERING SERVICES ON THE GRAND AVENUE BRIDGE OVER SAN JOSE CREEK PROJECT, EXTENDING THE TERM THROUGH JUNE 30, 2024, REVISING THE RATE SCHEDULE, AND INCREASING COMPENSATION BY \$10,000.00

RECOMMENDED ACTION: *Approve the Amendment*

Director of Engineering James Cramsie, from CNC Engineering provided a staff report and was available to answer any questions.

5.9 CONSIDERATION OF AUTHORIZATION TO ADVERTISE FOR PUBLIC BIDS FOR CONTRACT NO. CITY-1442, NELSON AVENUE INTERSECTION IMPROVEMENTS AT PUENTE AVENUE AND SUNSET AVENUE, FOR AN ESTIMATED COST OF \$5,400,000.00 (MP 12-16)

RECOMMENDED ACTION: *Approve the plans and specifications and authorize the solicitation of public bids.*

Director of Operations, Sean Calvilo, from CNC Engineering provided a staff report and was available to answer any questions.

5.10 CONSIDERATION OF AMENDMENT NO. 4 TO THE PROFESSIONAL SERVICES AGREEMENT WITH STILLWATER ECOSYSTEM, WATERSHED & RIVERINE SCIENCES FOR ENVIRONMENTAL CONSULTING SERVICES AT FOLLOWS CAMP, EXTENDING THE TERM THROUGH MARCH 30, 2023

RECOMMENDED ACTION: *Approve the agreement.*

City Manager, Josh Nelson provided a staff report and stated this was an extension of terms only and does effect dollar amounts. He was available to answer any questions.

5.11 CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH SAGE ENVIRONMENTAL, INC., TO PROVIDE CEQA ENVIRONMENTAL STUDIES AND REGULATORY PERMITTING SERVICES FOR THE EAST-WEST BICYCLE PATH PROJECT IN AN AMOUNT NOT-TO-EXCEED \$80,000.00 THROUGH DECEMBER 31, 2024 (CIP-STR-19-063)

RECOMMENDED ACTION: *Approve the agreement.*

CITY COUNCIL REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
OCTOBER 27, 2022
PAGE 5

City Manager, Josh Nelson provided a staff report and was available to answer any questions.

5.12 CONSIDERATION OF A MAINTENANCE SERVICES AGREEMENT WITH BLAKE AIR CONDITIONING & SERVICE CO., INC., FOR ROUTINE MAINTENANCE AT VARIOUS CITYWIDE FACILITIES, IN AN AMOUNT NOT-TO-EXCEED \$156,992.00, THROUGH OCTOBER 27, 2024

RECOMMENDED ACTION:

Approve the agreement.

5.13 CONSIDERATION OF A MAINTENANCE SERVICES AGREEMENT WITH CHEM PRO LABORATORY, INC., FOR ROUTINE MAINTENANCE IN AN AMOUNT NOT-TO-EXCEED \$26,000.00 THROUGH OCTOBER 27, 2024

RECOMMENDED ACTION:

Approve the agreement.

Director of Operations, Sean Calvilo, from CNC Engineering provided a staff report and was available to answer any questions.

5.14 ADOPTION OF ORDINANCE NO. 819 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, AMENDING SECTION 3.04.040 (BIDDING PROCEDURES), 3.04.050 (PURCHASES ON THE OPEN MARKET), 3.04.055 (PROFESSIONAL SERVICES), AND 3.04 9 PURCHASING SYSTEM), OF TITLE 3 (REVENUE AND FINANCE) OF THE CITY OF INDUSTRY MUNICIPAL CODE, AND ADOPTING A NOTICE OF EXEMPTION REGARDING SAME; AND CONSIDERATION OF AN AMENDED PROCUREMENT POLICY

RECOMMENDED ACTION:

1) Adopt Ordinance No. 819 2) Adopt Amended Procurement Policy, which will become effective upon the effective date of Ordinance No. 819.

5.15 CONSIDERATION OF THE CANCELLATION OF THE NOVEMBER 24, 2022, CITY COUNCIL MEETING, AND THE CLOSURE OF CITY HALL FROM DECEMBER 23, 2022, THROUGH JANUARY 2, 2023.

RECOMMENDED ACTION:

Cancelling the November 24, 2022, City Council Meeting, and the closure of City Hall from December 23, 2022, through January 2, 2023.

CITY COUNCIL REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
OCTOBER 27, 2022
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With regards to the Consent Calendar, Council Member Radecki recused himself from voting on check number 79250 for item 1 (Register of Demands) due to a potential or actual financial conflict of interest due to he is currently employed by Square Root Golf and Landscape.

MOTION BY COUNCIL MEMBER RADECKI, AND SECOND BY COUNCIL MEMBER RUGGLES THAT THE RECOMMENDATIONS BE ACCEPTED FOR THE REMAINING ITEMS LISTED ON THE CONSENT CALENDAR, WITH COUNCIL MEMBER RADECKI RECUSING HIMSELF FROM CHECK NUMBER 79250 ON ITEM 1 (REGISTER OF DEMANDS). MOTION CARRIED 5-0, BY THE FOLLOWING VOTE:

AYES:	COUNCIL MEMBERS:	GREUBEL, RADECKI, RUGGLES, MPT/MARCUCCI, M/MOSS
NOES:	COUNCIL MEMBERS:	NONE
ABSENT	COUNCIL MEMBERS:	NONE
ABSTAIN	COUNCIL MEMBERS:	NONE

CLOSED SESSION

City Clerk Robles-Gutierrez announced there was a need for Closed Session as follows:

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

Mr. Ye spoke for three minutes in opposition of Closed Session Item 6.1.

Mayor Moss asked if anyone was on the line for public comments regarding Closed Session. If so, press *5 to raise your hand and the City Clerk can unmute you. There were none.

Mayor Cory C. Moss recessed the meeting into Closed Session at 9:33 a.m.

Mayor Moss reconvened the meeting at 10:08 a.m.

City Attorney Casso reported out of Closed Session. All members of the Council were present.

CITY COUNCIL REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
OCTOBER 27, 2022
PAGE 7

With regard to Closed Session Item No. 6.1, no reportable action at this time, nothing further to report.

CITY MANAGER REPORTS

Josh Nelson thanked everyone for coming out this past Friday and Saturday and supporting the Terror Trails Event. The event was sold out on Friday and in spite of the rain there was still a great turnout on Saturday.

AB 1234 REPORTS

There were none.

CITY COUNCIL COMMUNICATIONS

Council Member Ruggles addressed the Terror Trail event saying there was a big increase from the year before and approximately \$23,000.00 was raised. Channel 7 News came out and reported on the event as well. Mr. Ruggles thanked everyone who came out to help from installers, employees, advertisers, and his father, who was his biggest help of all.

Mayor Moss spoke about this coming up event on Saturday, October 29th, at the Expo Center with the Sheriff's Trail Ride. There will be sixty riders and the opening ceremony starts at 9:00 a.m. Everyone is welcome.

Mayor Pro Tem Marcucci spoke on the Megan's Wings Golf Tournament from last Friday, October 21st, that raised over \$100,000.00. It was a great day and thanked the City for their support.

ADJOURNMENT

There being no further business, the City Council adjourned at 10:15 a.m.

CORY C. MOSS
MAYOR

JULIE GUTIERREZ-ROBLES
CITY CLERK

CITY COUNCIL SPECIAL MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
NOVEMBER 10, 2022
PAGE 1

CALL TO ORDER

The Special Meeting of the City Council of the City of Industry, California, was called to order by Mayor Cory C. Moss at 9:00 a.m., in the City of Industry Council Chamber, 15651 Mayor Dave Way, California and telephonically using Conference Call Number, 657-204-3264, Conference ID: 598 761 213#.

FLAG SALUTE

The flag salute was led by Mayor Cory C. Moss.

ROLL CALL

PRESENT: Cory C. Moss, Mayor
Cathy Marcucci, Mayor Pro Tem
Michael Greubel, Council Member
Mark Radecki, Council Member
Newell W. Ruggles, Council Member

STAFF PRESENT: Josh Nelson, City Manager; Bing Hyun, Assistant City Manager, James M. Casso, City Attorney; and Julie Gutierrez-Robles, City Clerk.

PUBLIC COMMENTS

Mike Greenspan and Armando Herman each spoke for three minutes about their first amendment freedom of speech rights, to include the tolerance of all unpleasant forms of speech. They spoke about their opposition to government policies/leadership and provided documents for the record.

Mayor Moss asked if anyone else was on the line for public comments regarding items not listed on the agenda. If so, press *5 to raise your hand and the City Clerk can unmute you. There were none.

CLOSED SESSION

City Clerk Robles-Gutierrez announced there was a need for Closed Session as follows:

CITY COUNCIL SPECIAL MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
NOVEMBER 10, 2022
PAGE 2

- 5.1 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2):
One potential case

Mike Greenspan and Armando Herman each spoke for three minutes in opposition to Closed Session.

Mayor Moss asked if anyone was on the line for public comments regarding Closed Session. If so, press *5 to raise your hand and the City Clerk can unmute you. There were none.

Mayor, Cory C. Moss, recessed the meeting into Closed Session at 9:52 a.m.

Mayor Moss reconvened the meeting at 11:44 a.m.

City Attorney Casso reported out of Closed Session. All members of the Council were present.

With regard to Closed Session Item No. 5.1, direction was given to the City Attorney's office, no final action taken. Nothing further to report.

ADJOURNMENT

There being no further business, the City Council adjourned at 11:45 a.m.

CORY C. MOSS
MAYOR

JULIE GUTIERREZ-ROBLES
CITY CLERK

CITY COUNCIL REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
JANUARY 26, 2023
PAGE 1

CALL TO ORDER

The Regular Meeting of the City Council of the City of Industry, California, was called to order by Mayor Cory C. Moss at 9:00 a.m., in the City of Industry Council Chamber, 15651 Mayor Dave Way, California and telephonically using Conference Call Number, 657-204-3264, Conference ID: 792 407 962#.

FLAG SALUTE

The flag salute was led by Mayor Cory C. Moss.

ROLL CALL

PRESENT: Cory C. Moss, Mayor
Cathy Marcucci, Mayor Pro Tem
Michael Greubel, Council Member
Mark Radecki, Council Member
Newell W. Ruggles, Council Member

STAFF PRESENT: Josh Nelson, City Manager; Bing Hyun, Assistant City Manager, James M. Casso, City Attorney; and Julie Gutierrez-Robles, City Clerk.

PRESENTATION – Christina Monzer with The Robert Group and Rodrigo Rodarte with Studio-MLA provided a Power Point Presentation with an Update on the development of the Puente Hills Landfill Park.

PUBLIC COMMENTS

Mike Greenspan spoke for three minutes about his first amendment freedom of speech rights, to include the tolerance of all unpleasant forms of speech. He spoke about his opposition to government policies/leadership and provided documents for the record.

Mayor Moss asked if anyone else was on the line for public comments regarding items not listed on the agenda. If so, press *5 to raise your hand and the City Clerk can unmute you. There were none.

CONSENT CALENDAR

City Manager Josh Nelson asked the Council to pull items 6.4, 6.5, 6.6, and 6.7 from the Consent Calendar. The back-up material is not ready for review.

CITY COUNCIL REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
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Council Member Ruggles asked for a Staff Report on Item No. 6.10.

Mike Greenspan spoke for three minutes in opposition of the Consent Calendar.

Mayor Moss asked if anyone else was on the line for public comments regarding the Consent Calendar. If so, press *5 to raise your hand and the City Clerk can unmute you. There was none.

6.1 CONSIDERATION OF THE REGISTER OF DEMANDS FOR JANUARY 26, 2023

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

6.2 CONSIDERATION OF RESOLUTION NO. CC 2023-03 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY CALLING FOR THE HOLDING OF AN ALL MAIL BALLOT ELECTION TO BE HELD ON JUNE 6, 2023, FOR THE ELECTION OF CERTAIN CITY COUNCIL MEMBERS, IN ACCORDANCE WITH THE PROVISIONS OF STATE LAW, THE CITY’S CHARTER AND THE CITY’S MUNICIPAL CODE

RECOMMENDED ACTION: *Adopt Resolution No. CC 2023-03.*

6.3 CONSIDERATION OF RESOLUTION NO. CC 2023-04 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO RENDER SPECIFIED SERVICES TO THE CITY RELATING TO THE CONDUCT OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, JUNE 6, 2023

RECOMMENDED ACTION: *Adopt Resolution No. CC 2023-04.*

6.4 CONSIDERATION OF THE ANNUAL AUDITED BASIC FINANCIAL STATEMENTS FOR THE YEAR ENDING JUNE 30, 2022 WITH INDEPENDENT AUDITORS’ REPORT

RECOMMENDING ACTION: *Approve the Annual Audited Financial Statements for FY 21-22.*

CITY COUNCIL REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
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6.5 CONSIDERATION OF THE INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS FOR THE YEAR ENDING JUNE 30, 2022

RECOMMENDING ACTION: *Approve the Independent Auditor's Report for FY 21-22.*

6.6 CONSIDERATION OF THE AUDITOR'S COMMUNICATIONS WITH THE CITY COUNCIL FOR THE YEAR ENDING JUNE 30, 2022

RECOMMENDING ACTION: *Approve the Auditor's Communication Report for FY 21-22.*

6.7 CONSIDERATION OF THE INDEPENDENT AUDITOR'S REPORT ON AGREED-UPON PROCEDURES APPLIED TO THE APPROPRIATIONS LIMIT WORKSHEETS FOR THE YEAR ENDING JUNE 30, 2022

RECOMMENDING ACTION: *Approve the Appropriations Limit Worksheet for FY 21-22.*

6.8 CONSIDERATION OF CHANGE ORDER NO. 1 FOR CONTRACT NO. CITY-1485, ROWLAND STREET RECONSTRUCTION FROM HATCHER AVENUE TO LAWSON STREET

RECOMMENDED ACTION: *Approve the Change Order.*

6.9 CONSIDERATION OF CHANGE ORDER NOS. 1 AND 2 FOR THE 2021-2022 CLEANOUT OF STORMWATER TREATMENT DEVICES, CONTRACT NO. CITY-1483 (INFORMAL) WITH UNITED STORM WATER, INC.

RECOMMENDED ACTION: *Approve the Change Orders.*

6.10 CONSIDERATION OF CHARGE READY CHARGING INFRASTRUCTURE AND REBATE PARTICIPATION AGREEMENTS WITH SOUTHERN CALIFORNIA EDISON FOR INSTALLATION OF ELECTRIC VEHICLE CHARGERS AT CITY HALL AND IBC BUILDING PARKING LOTS UNDER THE CHARGE READY PROGRAM, AND ADOPTION OF A NOTICE OF EXEMPTION REGARDING SAME (MP 03-24#9)

CITY COUNCIL REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
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RECOMMENDED ACTION: *Approve the Charge Ready Charging Infrastructure and Rebate Participation Agreements with Southern California Edison and adopt a Notice of Exemption regarding same*

Engineering Manager, Mat Hudson provided a staff report and was available to answer any questions.

With regards to the Consent Calendar, Council Member Radecki recused himself from voting on check number 79827 for item 1 (Register of Demands) due to a potential or actual financial conflict of interest due to he is currently employed by Square Root Golf and Landscape.

MOTION BY MAYOR PRO TEM MARCUCCI, AND SECOND BY COUNCIL MEMBER RUGGLES THAT THE RECOMMENDATIONS BE ACCEPTED FOR THE REMAINING ITEMS LISTED ON THE CONSENT CALENDAR, EXCEPT FOR PULLED ITEM NOS. 6.4, 6.5, 6.6, AND 6.7, AND WITH COUNCIL MEMBER RADECKI RECUSING HIMSELF FROM CHECK NUMBER 79827 ON ITEM 1 (REGISTER OF DEMANDS). MOTION CARRIED 5-0, BY THE FOLLOWING VOTE:

AYES:	COUNCIL MEMBERS:	GREUBEL, RADECKI, RUGGLES, MPT/MARCUCCI, M/MOSS
NOES:	COUNCIL MEMBERS:	NONE
ABSENT	COUNCIL MEMBERS:	NONE
ABSTAIN	COUNCIL MEMBERS:	NONE

ACTION ITEMS

7.1 CONSIDERATION OF ORDINANCE NO. 822, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, AMENDING SECTION 2.08.070 (POWERS AND DUTIES) OF CHAPTER 2.08 (CITY MANAGER) OF TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE CITY OF INDUSTRY MUNICIPAL CODE, AND ADOPTING A NOTICE OF EXEMPTION REGARDING SAME

RECOMMENDED ACTION: *Staff recommends that the City Council (1) Waive reading of Ordinance No. 822 and read by title only; and (2) introduce Ordinance No. 822, an Ordinance of the City Council of the City of Industry, California, amending Section 2.08.070 (Powers and Duties) of Chapter 2.08 (City Manager) of Title 2 (Administration and Personnel) of the City of Industry Municipal Code, and adopting a Notice of Exemption regarding same*

CITY COUNCIL REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
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City Attorney James M. Casso provided a staff report and was available to answer any questions.

Mike Greenspan spoke for three minutes in opposition to Item No. 7.1.

Mayor Moss asked if anyone else was on the line for public comments regarding Item No. 7.1. If so, press *5 to raise your hand and the City Clerk can unmute you. There were none.

MOTION BY MAYOR MOSS, AND SECOND BY COUNCIL MEMBER RADECKI TO WAIVE READING OF ORDINANCE NO. 822 AND READ BY TITLE ONLY. MOTION CARRIED 5-0, BY THE FOLLOWING VOTE:

AYES:	COUNCIL MEMBERS:	GREUBEL, RADECKI, RUGGLES, MPT/MARCUCCI, M/MOSS
NOES:	COUNCIL MEMBERS:	NONE
ABSENT	COUNCIL MEMBERS:	NONE
ABSTAIN	COUNCIL MEMBERS:	NONE

MOTION BY MAYOR MOSS, AND SECOND BY MAYOR PRO TEM MARCUCCI TO INTRODUCE ORDINANCE NO. 822, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, AMENDING SECTION 2.08.070 (POWERS AND DUTIES) OF CHAPTER 2.08 (CITY MANAGER) OF TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE CITY OF INDUSTRY MUNICIPAL CODE, AND ADOPTING A NOTICE OF EXEMPTION REGARDING SAME. MOTION CARRIED 5-0, BY THE FOLLOWING VOTE:

AYES:	COUNCIL MEMBERS:	GREUBEL, RADECKI, RUGGLES, MPT/MARCUCCI, M/MOSS
NOES:	COUNCIL MEMBERS:	NONE
ABSENT	COUNCIL MEMBERS:	NONE
ABSTAIN	COUNCIL MEMBERS:	NONE

7.2 CONSIDERATION OF AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH MUSEUM MANAGEMENT CONSULTANTS FOR MUSEUM STRATEGY PLANNING SERVICES; AND PRESENTATION, DISCUSSION, AND DIRECTION REGARDING THE HOMESTEAD MUSEUM STRATEGIC PLAN

RECOMMENDED ACTION:
provide direction to Staff.

Approve the Amendment and

CITY COUNCIL REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
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Development Services Manager, Kathy Tai provided a staff report. During the visioning phase, Staff requested MMC prepare and present a "Governance 101" workshop and hold additional meetings with Staff. Due to unanticipated costs, staff is requesting additional time and funds to complete the plan. The amendment increases compensation by \$8,000.00 and extends the term to May 31, 2023.

Assistant City Manager, Sam Pedroza explained the general information about museum governance and is now seeking the City Council's input and direction on researching and pursuing the possibility of changing the governance of the museum from Government-run to Public-Private Partnership. Council Member Ruggles asked why this was the preferred method of the three options. Sam Pedroza explained the differences and with this workshop we can confirm with Council, that we are going in the right direction.

Mayor Moss said if we agree to this amendment today, Staff and Consultant could take a hard look at this model, with details, and return to the City Council for approval.

Mike Greenspan spoke for three minutes in opposition to Item No. 7.2.

Mayor Moss asked if anyone else was on the line for public comments regarding Item No. 7.2. If so, press *5 to raise your hand and the City Clerk can unmute you. There were none.

MOTION BY COUNCIL MEMBER RADECKI, AND SECOND BY MAYOR PRO TEM MARCUCCI TO APPROVE THE AMENDMENT AND PROCEED WITH STAFF RECOMMENDED DIRECTION. MOTION CARRIED 5-0, BY THE FOLLOWING VOTE:

AYES:	COUNCIL MEMBERS:	GREUBEL, RADECKI, RUGGLES, MPT/MARCUCCI, M/MOSS
NOES:	COUNCIL MEMBERS:	NONE
ABSENT	COUNCIL MEMBERS:	NONE
ABSTAIN	COUNCIL MEMBERS:	NONE

CLOSED SESSION

City Clerk Robles-Gutierrez announced there was a need for Closed Session as follows:

CITY COUNCIL REGULAR MEETING MINUTES
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- 8.1 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 Negotiators: | Joshua Nelson, City Manager, James M. Casso, City Attorney |
| Negotiating Party: | Newage PHM, LLC |
| Under Negotiation: | Price and Terms of Payment |

Mike Greenspan spoke for three minutes in opposition to Closed Session Item No. 8.1.

Mayor Moss asked if anyone was on the line for public comments regarding Closed Session Item No. 8.1. If so, press *5 to raise your hand and the City Clerk can unmute you. There were none.

Mayor Cory C. Moss recessed the meeting into Closed Session at 9:40 a.m.

Mayor Moss reconvened the meeting at 10:18 a.m.

City Attorney Casso reported out of Closed Session. All members of the Council were present.

With regard to Closed Session Item No. 8.1, direction was given to the Agency Negotiators, no final action taken. Nothing further to report.

CITY MANAGER REPORTS

There were none.

AB 1234 REPORTS

There were none.

CITY COUNCIL COMMUNICATIONS

Mayor Moss said invitations have been sent out for the Del Haven Community Center "Because We Care" event at the Expo Center, February 4th, at 5:00 p.m.

CITY COUNCIL REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
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ADJOURNMENT

There being no further business, the City Council adjourned at 10:19 a.m.

CORY C. MOSS
MAYOR

JULIE GUTIERREZ-ROBLES
CITY CLERK

CITY COUNCIL

ITEM NO. 5.3



CITY OF INDUSTRY

Incorporated June 18, 1957

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Joshua Nelson, City Manager

STAFF: Yamini Pathak, Director of Finance

DATE: March 9, 2023

SUBJECT: **Presentation of the FY 2022-23 Mid-Year Budget Report, and Consideration of Resolution No. CC 2023-10, approving and adopting the City's FY 2022-2023 Proposed Mid-Year Budget Amendments and the FY 2022-23 Proposed Mid-Year Budget Amendments for the Capital Improvement Program Budget**

BACKGROUND:

On June 23, 2022, the City Council ("Council") adopted the City's FY 2022-23 ("FY 23") Operating Budget for its General Fund and all its other funds and affiliated entities. Throughout the fiscal year, unanticipated revenues and expenditures arise that potentially impact the adopted budget and require budget amendments.

DISCUSSION:

On June 23, 2022, the City Council adopted the City's FY 23 General Fund Operating Budget expenditures of \$52.3 million. Subsequent approved budget amendments to date increased the expenditures to \$52.5 million, supported by \$65.6 million in revenues. Since the budget adoption, there have been changes to the budget.

The FY 23 mid-year update discusses the changes to revenue and expenditures through the halfway point of the year and provides an overview of the FY 23 proposed budget amendments.

Revenues:

- **General Fund** – The FY 22-23 Operating Budget anticipated revenues of \$65.6 million for the General Fund. The proposed mid-year budget amendments reflect an increase in General Fund revenues of \$6,358,000. The budget increased slightly for transient occupancy tax, miscellaneous fees and recovery of old debt for refuse services. As interest rates rose significantly in the last six months, the budget for bank interest income also needs to be increased. Lastly, the rental income is increased due to Walnut Creek rent payments.
- **Special Revenue Fund – Measure W** – The proposed budget includes an additional \$13,000 in revenue increase to investment income due to higher interest rates.
- **Fiduciary/ Debt Service Fund** – An increase of \$515,000 is proposed to the City's Debt Service Fund due to increased revenue from bank interest rates.
- **IPHMA** – An increase of \$39,000 is proposed due to higher rents to be collected during FY2022-23.
- **IPUC Electric** – The proposed budget includes an increase in electric revenues of \$996,000 due to higher rates across the board. An increase to investment interest income is also proposed.
- **CRIA – Expo Center** – An increase of \$1,097,400 to CRIA Expo Center's revenue budget is proposed due to a conservative budget set for FY2022-23 that has been exceeded due to increased event bookings.

Expenditures:

- **General Fund** – The FY 22-23 Operating Budget anticipated expenditures of \$52.3 million for the General Fund. The proposed mid-year budget amendments reflect an increase in General Fund expenditures by \$4,529,000. The increase is mainly due to an increase of \$5,000,000 in pension prefunding with CalPERS, approved by the Council on February 23, 2023. The proposed budget also includes reductions in streets and roads, as most expenses are now part of Measure W, street lights and other contracted services, which were offset by increases in Industry Hills maintenance, central services, habitat and open space, and streets and human resources.
- **IPHMA** – The increase in expenditures of \$222,000 for IPHMA is primarily due to cost increases for engineering and property maintenance.
- **IPUC Electric** – The proposed overall increase of \$1,449,100 in the City's Electric Fund is due to increase rates for purchased power and additional expenditures for equipment and fixtures.

- **CRIA** – The proposed increase of \$288,000 in the CRIA Fund is due to an increase in landscape maintenance, engineering and property maintenance.
- **CRIA – Expo Center** – The increase in revenue due to event bookings described above is offset partially by an increase in expenses across the board of \$780,100.
- **Capital Improvement Program** – In June 2022, the City Council adopted a Capital Improvement Program (“CIP”) budget of \$74,915,000. The proposed CIP mid-year budget amendments will decrease the CIP budget by \$5,774,100 million as many projects have decreased while others have increased.

FISCAL IMPACT:

By approving the FY 23 Proposed Budget Amendments, the net effect on the City’s General Operating Budget will result in an increase in revenues of \$9,018,400 and an increase in expenditures of \$1,954,100, which includes a decrease of \$5,774,100 in the Capital Improvement Program, resulting in a net increase of the City-wide budget by \$7,064,300. Transfers In/Out will increase by net \$57,462,425.87.

RECOMMENDED ACTION:

Staff recommends that the City Council receive and file the FY 23 Mid-Year Budget Report, and adopt Resolution No. CC 2023-10, approving the Proposed FY 23 Mid-Year Budget Amendments.

ATTACHMENTS:

1. Resolution CC 2023-10: Resolution Approving and Adopting FY 2022-23 Proposed Mid-Year Budget Amendments
2. Exhibit A-Projected Fund Balances Fiscal Year 2022-2023
3. Exhibit B- Projected Fund Balances and Mid-Year Budget Changes
4. Exhibit C-Revenue/Expenditure Summary
5. Exhibit D-Revenue/Expenditure Detail
6. Exhibit E-Transfer Schedule
7. Exhibit F-Capital Improvements Projects Detail

RESOLUTION NO. CC 2023-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, ADOPTING THE CITY'S FISCAL YEAR 2022-23 PROPOSED MID-YEAR BUDGET AMENDMENTS, AND FISCAL YEAR 2022-23 PROPOSED MID-YEAR BUDGET AMENDMENTS FOR THE CAPITAL IMPROVEMENT PROGRAM BUDGET

WHEREAS, on June 23, 2022, the City Council ("Council") adopted the City's FY 2022-2023 ("FY 23") Operating Budget for its General Fund, and all its other funds and affiliated entities; and

WHEREAS, throughout a fiscal year, unanticipated revenues and expenditures may arise that could potentially impact the adopted budget and require budget amendments; and

WHEREAS, on March 9, 2023, the FY 23 Mid-Year Budget Report was presented to the Council and provided an update on the City's fiscal performance through the mid-point of the fiscal year, from July 1, 2022, through December 31, 2022, comparing all revenues and expenditures to the same period in the prior fiscal year and against adopted budget levels; and

WHEREAS, the FY 23 Mid-Year Budget Report also presented an overview of the FY 23 Mid-Year Budget Amendments for Council's consideration to approve and amend the FY 23 Adopted Budget.

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 City Council received a presentation on the FY 2022-23 Mid-Year Budget Report and hereby receives and files same.

Section 3. The City Council hereby approves the FY 23 Mid-Year Budget Amendments, attached hereto as Exhibit A, and incorporated herein by reference.

Section 4. The City Council hereby authorizes the City Manager, or his designee, to make the appropriate changes and budget amendments in the City's Financial System.

Section 5. 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 6. The City Clerk shall certify to the 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 March 9, 2023, 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
PROJECTED FUND BALANCES
MID-YEAR BUDGET UPDATE
FISCAL YEAR 2022-2023

Exhibit A

	FUND BALANCE JUNE 30, 2022	PROPOSED MID YEAR AMENDED REVENUE BUDGET	PROPOSED MID YEAR AMENDED EXPENDITURES BUDGET	PROPOSED MID- YEAR AMENDED TRANSFERS IN	PROPOSED MID- YEAR AMENDED TRANSFERS OUT	PROJECTED FUND BALANCE JUNE 30, 2023
GENERAL FUND						
100 OPERATIONS	671,374,943.00	71,973,700.00	(56,991,109.00)	40,242,000.00	(44,670,000.00)	681,929,534.00
	671,374,943.00	71,973,700.00	(56,991,109.00)	40,242,000.00	(44,670,000.00)	681,929,534.00
SPECIAL REVENUE FUNDS						
101 STATE GAS TAX	7,231.00	26,000.00	(26,000.00)	-	-	7,231.00
102 MEASURE R	-	6,000.00	(6,000.00)	-	-	-
103 PROP A	257,092.00	314,000.00	(286,000.00)	-	-	285,092.00
104 PROP C	8,910.00	8,000.00	(8,000.00)	-	-	8,910.00
105 AIR QUALITY	471.00	-	-	-	-	471.00
106 MEASURE M	1.00	7,000.00	(7,000.00)	-	-	1.00
107 MEASURE W	1,429,265.00	1,615,000.00	(1,239,000.00)	-	-	1,805,265.00
165 CITY ELECTRIC - CARB	795,779.00	250,000.00	(250,000.00)	-	-	795,779.00
	2,498,749.00	2,226,000.00	(1,822,000.00)	-	-	2,902,749.00
ENTERPRISE FUNDS						
160 IPHMA	10,140,665.00	211,000.00	(984,000.00)	773,000.00	-	10,140,665.00
161 CITY ELECTRIC	18,960,197.00	5,599,000.00	(6,663,500.00)	-	-	17,895,697.00
360 CRIA	101,456.00	1,000.00	(2,415,000.00)	4,397,000.00	(1,463,000.00)	621,456.00
361 EXPO CENTER	14,564,678.00	1,251,100.00	(2,396,800.00)	1,463,000.00	-	14,881,978.00
560 IPUC - RECLAIMED WATER	10,977,102.00	911,000.00	(496,000.00)	-	-	11,392,102.00
561 IPUC - POTABLE WATER	1,446,400.00	2,438,000.00	(2,429,600.00)	-	-	1,454,800.00
	56,190,498.00	10,411,100.00	(15,384,900.00)	6,633,000.00	(1,463,000.00)	56,386,698.00
CAPITAL IMPROVEMENTS FUND						
120 CAPITAL IMPROVEMENTS FUND-CITY	109,519,579.00	7,353,000.00	(52,037,500.00)	43,615,725.87	-	108,450,804.87
121 CAPITAL IMPROVEMENTS FUND-CRIA	-	-	(5,573,400.00)	-	-	(5,573,400.00)
122 CAPITAL IMPROVEMENTS FUND-IPUC ELECTRIC	-	-	(7,675,000.00)	-	-	(7,675,000.00)
123 CAPITAL IMPROVEMENTS FUND-IPUC WATER	-	-	(2,100,000.00)	-	-	(2,100,000.00)
124 CAPITAL IMPROVEMENTS FUND-IPHMA	-	-	(1,000,000.00)	-	-	(1,000,000.00)
	109,519,579.00	7,353,000.00	(68,385,900.00)	43,615,725.87	-	92,102,404.87
FIDUCIARY FUNDS						
145 ASSESSMENT DISTRICT 91-1	-	-	-	-	-	-
	-	-	-	-	-	-
DEBT SERVICE						
135 TAX OVERRIDE	2,808,835.00	20,707,000.00	-	-	(20,707,000.00)	2,808,835.00
140 CITY OF INDUSTRY	89,398,420.00	515,000.00	(64,393,700.00)	39,500,000.00	(40,242,000.00)	24,777,720.00
440 IPFA	61,967,133.00	5,715,850.00	(27,189,900.00)	-	(22,908,725.87)	17,584,357.13
	154,174,388.00	26,937,850.00	(91,583,600.00)	39,500,000.00	(83,857,725.87)	45,170,912.13
PROJECTED ENDING FUND BALANCE	993,758,157.00	118,901,650.00	(234,167,509.00)	129,990,725.87	(129,990,725.87)	878,492,298.00

CITY OF INDUSTRY
 PROJECTED FUND BALANCES
 MID-YEAR BUDGET UPDATE
 FISCAL YEAR 2022-2023

Exhibit B

	FUND BALANCE JUNE 30, 2022	ADOPTED REVENUES 2022- 2023	INCREASE (DECREASE)	PROPOSED MID YEAR AMENDED REVENUE BUDGET	ADOPTED EXPENDITURES 2022-2023	INCREASE (DECREASE)	PROPOSED MID YEAR AMENDED EXPENDITURES BUDGET	PROPOSED NET MID YEAR BUDGET CHANGE
GENERAL FUND								
100 OPERATIONS	671,374,943.00	65,615,700.00	6,358,000.00	71,973,700.00	(52,462,109.00)	4,529,000.00	(56,991,109.00)	10,887,000.00
	<u>671,374,943.00</u>	<u>65,615,700.00</u>	<u>6,358,000.00</u>	<u>71,973,700.00</u>	<u>(52,462,109.00)</u>	<u>4,529,000.00</u>	<u>(56,991,109.00)</u>	<u>10,887,000.00</u>
SPECIAL REVENUE FUNDS								
101 STATE GAS TAX	7,231.00	26,000.00	-	26,000.00	(26,000.00)	-	(26,000.00)	-
102 MEASURE R	-	6,000.00	-	6,000.00	(6,000.00)	-	(6,000.00)	-
103 PROP A	257,092.00	314,000.00	-	314,000.00	(286,000.00)	-	(286,000.00)	-
104 PROP C	8,910.00	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-
105 AIR QUALITY	471.00	-	-	-	-	-	-	-
106 MEASURE M	1.00	7,000.00	-	7,000.00	(7,000.00)	-	(7,000.00)	-
107 MEASURE W	1,429,265.00	1,602,000.00	13,000.00	1,615,000.00	(1,239,000.00)	-	(1,239,000.00)	13,000.00
165 CITY ELECTRIC - CARB	795,779.00	250,000.00	-	250,000.00	(250,000.00)	-	(250,000.00)	-
	<u>2,498,749.00</u>	<u>2,213,000.00</u>	<u>13,000.00</u>	<u>2,226,000.00</u>	<u>(1,822,000.00)</u>	<u>-</u>	<u>(1,822,000.00)</u>	<u>13,000.00</u>
ENTERPRISE FUNDS								
160 IPHMA	10,140,665.00	172,000.00	39,000.00	211,000.00	(762,000.00)	222,000.00	(984,000.00)	(183,000.00)
161 CITY ELECTRIC	18,960,197.00	4,603,000.00	996,000.00	5,599,000.00	(5,214,400.00)	1,449,100.00	(6,663,500.00)	(453,100.00)
360 CRIA	101,456.00	1,000.00	-	1,000.00	(2,127,000.00)	288,000.00	(2,415,000.00)	(288,000.00)
361 EXPO CENTER	14,564,678.00	153,700.00	1,097,400.00	1,251,100.00	(1,616,700.00)	780,100.00	(2,396,800.00)	317,300.00
560 IPUC - RECLAIMED WATER	10,977,102.00	911,000.00	-	911,000.00	(496,000.00)	-	(496,000.00)	-
561 IPUC - POTABLE WATER	1,446,400.00	2,438,000.00	-	2,438,000.00	(2,429,600.00)	-	(2,429,600.00)	-
	<u>56,190,498.00</u>	<u>8,278,700.00</u>	<u>2,132,400.00</u>	<u>10,411,100.00</u>	<u>(12,645,700.00)</u>	<u>2,739,200.00</u>	<u>(15,384,900.00)</u>	<u>(606,800.00)</u>
CAPITAL IMPROVEMENTS FUND								
120 CAPITAL IMPROVEMENTS FUND-CITY	109,519,579.00	7,353,000.00	-	7,353,000.00	(57,040,000.00)	(5,002,500.00)	(52,037,500.00)	(5,002,500.00)
121 CAPITAL IMPROVEMENTS FUND-CRIA	-	-	-	-	(6,015,000.00)	(441,600.00)	(5,573,400.00)	(441,600.00)
122 CAPITAL IMPROVEMENTS FUND-IPUC ELECTRIC	-	-	-	-	(7,490,000.00)	185,000.00	(7,675,000.00)	185,000.00
123 CAPITAL IMPROVEMENTS FUND-IPUC WATER	-	-	-	-	(2,155,000.00)	(555,000.00)	(2,100,000.00)	(55,000.00)
124 CAPITAL IMPROVEMENTS FUND-IPHMA	-	-	-	-	(1,000,000.00)	-	(1,000,000.00)	-
	<u>109,519,579.00</u>	<u>7,353,000.00</u>	<u>-</u>	<u>7,353,000.00</u>	<u>(73,700,000.00)</u>	<u>(5,314,100.00)</u>	<u>(68,385,900.00)</u>	<u>(5,314,100.00)</u>
FIDUCIARY FUNDS								
145 ASSESSMENT DISTRICT 91-1	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE								
135 TAX OVERRIDE	2,808,835.00	20,707,000.00	-	20,707,000.00	-	-	-	-
140 CITY OF INDUSTRY	89,398,420.00	-	515,000.00	515,000.00	(64,393,700.00)	-	(64,393,700.00)	515,000.00
440 IPFA	61,967,133.00	5,715,850.00	-	5,715,850.00	(27,189,900.00)	-	(27,189,900.00)	-
	<u>154,174,388.00</u>	<u>26,422,850.00</u>	<u>515,000.00</u>	<u>26,937,850.00</u>	<u>(91,583,600.00)</u>	<u>-</u>	<u>(91,583,600.00)</u>	<u>515,000.00</u>
PROJECTED ENDING FUND BALANCE	<u><u>993,758,157.00</u></u>	<u><u>109,883,250.00</u></u>	<u><u>9,018,400.00</u></u>	<u><u>118,901,650.00</u></u>	<u><u>(232,213,409.00)</u></u>	<u><u>1,954,100.00</u></u>	<u><u>(234,167,509.00)</u></u>	<u><u>7,064,300.00</u></u>

**CITY OF INDUSTRY
REVENUE/EXPENSES SUMMARY
MID-YEAR BUDGET UPDATE
FISCAL YEAR 2022-2023**

FUND	CATEGORY	DEPARTMENT	ADOPTED BUDGET FY 22-23	Exhibit C	
				MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 22-23
	GENERAL FUND				
	REVENUE				
		TRANSIENT OCCUPANCY TAX	537,000.00	100,000.00	637,000.00
		MISCELLANEOUS FEES	4,000.00	5,000.00	9,000.00
		REFUSE BAD DEBT EXPENSE	-	53,000.00	53,000.00
		US BANK INTEREST INCOME	1,186,000.00	3,500,000.00	4,686,000.00
		RENTAL INCOME	2,376,000.00	2,700,000.00	5,076,000.00
		TOTAL REVENUE	4,103,000.00	6,358,000.00	10,461,000.00
	EXPENSES				
100	ADMINISTRATIVE				
		CITY COUNCIL	360,000.00	-	360,000.00
		CITY CLERK	396,000.00	-	396,000.00
		CITY MANAGER	1,527,700.00	45,000.00	1,572,700.00
		CENTRAL SERVICES	1,227,000.00	191,000.00	1,418,000.00
		HUMAN RESOURCES	1,389,000.00	5,105,000.00	6,494,000.00
		CITY ATTORNEY/LEGAL	3,512,000.00	-	3,512,000.00
		LEGISLATIVE SERVICES	190,000.00	-	190,000.00
		IUDA-ADMINISTRATIVE EXPENSES	1,226,900.00	-	1,226,900.00
	FINANCIAL SERVICES				
		CITY TREASURER	592,000.00	-	592,000.00
		FINANCE	1,870,000.00	-	1,870,000.00
		INFORMATION TECHNOLOGY	1,107,000.00	-	1,107,000.00
	DEVELOPMENT SERVICES				
		ENGINEERING	222,300.00	-	222,300.00
		PLANNING	717,000.00	(43,000.00)	674,000.00
		DEVELOPMENT SERVICES	1,418,500.00	-	1,418,500.00

	FIELD OPERATIONS	-	-	-
	PUBLIC SAFETY	13,250,000.00	15,000.00	13,265,000.00
	PUBLIC WORKS	4,060,000.00	(105,000.00)	3,955,000.00
	STREETS AND ROADS	1,730,000.00	(420,000.00)	1,310,000.00
	OTHER CONTRATED SERVICES	5,345,000.00	(350,000.00)	4,995,000.00
	CIVIC FINANCIAL CENTER	3,239,000.00	-	3,239,000.00
	INDUSTRY HILLS MAINTENANCE	243,000.00	300,000.00	543,000.00
	HABITAT AND OPEN SPACE	900,000.00	-	900,000.00
	STREET LIGHTS	1,066,500.00	(175,000.00)	891,500.00
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS				
	EL ENCANTO	3,237,000.00	-	3,237,000.00
	COMMUNITY PROMOTIONS & ECONOMIC DEVELOPMENT	2,023,209.00	-	2,023,209.00
	WORKMAN TEMPLE HOMESTEAD	1,291,000.00	26,000.00	1,317,000.00
METROLINK STATION				
	ELECTRIC UTILITY - METROLINK DIVISION	322,000.00	(60,000.00)	262,000.00
	GENERAL FUND-TOTAL EXPENDITURES	52,462,109.00	4,529,000.00	56,991,109.00

SPECIAL REVENUE FUND

107	REVENUE			
	MEASURE W			
	MEASURE W REVENUE	1,602,000.00	13,000.00	1,615,000.00
	MEASURE W EXPENSES	1,239,000.00	-	1,239,000.00
		363,000.00	13,000.00	376,000.00

FIDUCIARY/ DEBT SERVICE FUND

140	REVENUE			
	CITY DEBT SERVICE			
	CITY DEBT SERVICE REVENUE	-	515,000.00	515,000.00
		-	515,000.00	515,000.00

ENTERPRISE FUND

160	REVENUE & EXPENSES			
	IPHMA			
	IPHMA REVENUE	172,000.00	39,000.00	211,000.00
	IPHMA EXPENSES	762,000.00	222,000.00	984,000.00
		(590,000.00)	(183,000.00)	(773,000.00)

161	REVENUE & EXPENSES				
	IPUC ELECTRIC	IPUC ELECTRIC REVENUE	4,603,000.00	996,000.00	5,599,000.00
		IPUC ELECTRIC EXPENSES	5,214,400.00	1,449,100.00	6,663,500.00
			<u>(611,400.00)</u>	<u>(453,100.00)</u>	<u>(1,064,500.00)</u>
360	EXPENSES				
	CRIA	CRIA EXPENSES	2,127,000.00	288,000.00	2,415,000.00
			<u>2,127,000.00</u>	<u>288,000.00</u>	<u>2,415,000.00</u>
361	REVENUE & EXPENSES				
	CRIA EXPO CENTER	CRIA EXPO CENTER REVENUE	153,700.00	1,097,400.00	1,251,100.00
		CRIA EXPO CENTER EXPENSES	1,616,700.00	780,100.00	2,396,800.00
			<u>(1,463,000.00)</u>	<u>317,300.00</u>	<u>(1,145,700.00)</u>
	<u>CAPITAL IMPROVEMENT PROGRAM FUND</u>				
120		CAPITAL IMPROVEMENTS FUND-CITY*	57,040,000.00	(5,002,500.00)	52,037,500.00
121		CAPITAL IMPROVEMENTS FUND-CRIA	6,015,000.00	(441,600.00)	5,573,400.00
122		CAPITAL IMPROVEMENTS FUND-IPUC ELECTRIC	7,490,000.00	185,000.00	7,675,000.00
123		CAPITAL IMPROVEMENTS FUND-IPUC WATER	2,155,000.00	(55,000.00)	2,100,000.00
124		CAPITAL IMPROVEMENTS FUND-IPHMA	1,000,000.00	-	1,000,000.00
			<u>73,700,000.00</u>	<u>(5,314,100.00)</u>	<u>68,385,900.00</u>
		NET REVENUE INCREASE/(DECREASE)		9,018,400.00	
		NET EXPENSE INCREASE/(DECREASE)		1,954,100.00	
		<u>TOTAL NET MID-YEAR BUDGET AMENDMENTS FY 21-22</u>		<u>7,064,300.00</u>	

* Additional CITY expenses are funded by Measure W, detailed in Exhibit F

CITY OF INDUSTRY
REVENUE/EXPENSES DETAIL
MID-YEAR BUDGET UPDATE
FISCAL YEAR 2022-2023

		Exhibit D				
Account	Account Description	ADOPTED BUDGET FY 22-23	BUDGET AMENDMENTS	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 22-23
Fund 100 - General Fund						
Department 200 - Revenue						
4024	Transient Occupancy Tax	537,000.00	-	537,000.00	100,000.00	637,000.00
4122	Miscellaneous Fees	4,000.00	-	4,000.00	5,000.00	9,000.00
4140.03	Refuse Bad Debt Expense	-	-	-	53,000.00	53,000.00
4300.03	US Bank Interest Income	1,186,000.00	-	1,186,000.00	3,500,000.00	4,686,000.00
4340	Rental Income	2,376,000.00	-	2,376,000.00	2,700,000.00	5,076,000.00
Department 200 - Revenue Total		4,103,000.00	-	4,103,000.00	6,358,000.00	10,461,000.00
Department 350 - Metrolink Station						
5065	Other Contracted Services	135,000.00	-	135,000.00	(100,000.00)	35,000.00
5730.03	Utilities - Electric	60,000.00	-	60,000.00	40,000.00	100,000.00
Department 350 - Metrolink Station Total		195,000.00	-	195,000.00	(60,000.00)	135,000.00
Department 503 - City Manager						
5007	Vacation Buyout	-	-	-	20,000.00	20,000.00
5008	Sick Buyout	-	-	-	25,000.00	25,000.00
Department 503 - City Manager Total		-	-	-	45,000.00	45,000.00
Department 507 - Central Services						
5001	Salaries	750,000.00	-	750,000.00	(750,000.00)	-
5012	General Insurance and Bonding	1,000.00	-	1,000.00	899,000.00	900,000.00
5013	Telephone	42,000.00	-	42,000.00	(41,000.00)	1,000.00
5016	Cal-PERS - Employer	6,000.00	-	6,000.00	(6,000.00)	-
5018	Office Supplies & Postage	1,000.00	-	1,000.00	59,000.00	60,000.00
5021	Dues and Subscriptions	119,000.00	-	119,000.00	(115,000.00)	4,000.00
5025	Miscellaneous	71,000.00	-	71,000.00	(70,000.00)	1,000.00
5062	Building Maintenance	2,000.00	-	2,000.00	117,000.00	119,000.00
5120.01	Professional Services	18,000.00	-	18,000.00	82,000.00	100,000.00
5550	Repair and Maintenance Equipment	10,000.00	-	10,000.00	(8,000.00)	2,000.00
5560	Equipment Rental	1,000.00	-	1,000.00	14,000.00	15,000.00
5570	Printing and Photographs	-	-	-	10,000.00	10,000.00
Department 507 - Central Services Total		1,021,000.00	-	1,021,000.00	191,000.00	1,212,000.00
Department 508 - Human Resources						
5016	CalPERS - Employer	42,000.00	-	42,000.00	100,000.00	142,000.00
5016.02	CalPERS Pension Prefunding	-	-	-	5,000,000.00	5,000,000.00
5610	Travel and Meetings	1,000.00	-	1,000.00	5,000.00	6,000.00
Department 508 - Human Resources Total		43,000.00	-	43,000.00	5,105,000.00	5,148,000.00

	Department 521 - Planning				
5011	Board Salaries	43,000.00	-	43,000.00	(43,000.00)
	Department 521 - Planning Total	43,000.00	-	43,000.00	(43,000.00)
	Department 601 - Public Safety				
6040	Animal control	23,000.00	-	23,000.00	15,000.00
	Department 601 - Public Safety Total	23,000.00	-	23,000.00	15,000.00
	Department 622 - Public Works				
5120.01	Professional Services	60,000.00	-	60,000.00	(30,000.00)
7030	Stormwater Compliance/NPDES	150,000.00	-	150,000.00	(50,000.00)
7030.01	Sewer System Management - NPDES	35,000.00	-	35,000.00	(25,000.00)
	Department 622 - Public Works Total	245,000.00	-	245,000.00	(105,000.00)
	Department 623 - Streets and Roads				
5120.01	Professional Services	250,000.00	-	250,000.00	(150,000.00)
5900	General Engineering	175,000.00	-	175,000.00	(40,000.00)
7020	Storm Drains	80,000.00	-	80,000.00	(70,000.00)
7060	Sewers	10,000.00	-	10,000.00	(5,000.00)
7240	Traffic Striping	35,000.00	-	35,000.00	(20,000.00)
7250	Traffic Signing-Non/Illum	35,000.00	-	35,000.00	(25,000.00)
7360	Pump House Maintenance	120,000.00	-	120,000.00	(110,000.00)
	Department 623 - Streets and Roads Total	705,000.00	-	120,000.00	(420,000.00)
	Department 624 - Other Contracted Services				
7450	Power Sweeping - Street	300,000.00	-	300,000.00	(300,000.00)
7450.01	Power Sweeping - Parking Lot	50,000.00	-	50,000.00	(50,000.00)
	Department 624 - Other Contracted Services Total	350,000.00	-	350,000.00	(350,000.00)
	Department 626 - Workman Temple Homestead				
8510	Property Maintenance	24,000.00	-	24,000.00	26,000.00
	Department 626 - Workman Temple Homestead Total	24,000.00	-	24,000.00	26,000.00
	Department 627 - Industry Hills Maintenance				
5068	Landscape Maintenance	-	-	-	300,000.00
	Department 628 - Habitat & Open Space Total	-	-	-	300,000.00
	Department 629 - Street Lights				
9010	Furniture, Equipment & Fixtures	325,000.00	-	325,000.00	(175,000.00)
	Department 629 - Street Lights Total	325,000.00	-	325,000.00	(175,000.00)
Fund 100 - General Fund Total					
REVENUE Total		4,103,000.00	-	4,103,000.00	6,358,000.00
EXPENSE Total		2,974,000.00	-	2,389,000.00	7,503,000.00
Fund 107 - MEASURE W					
	Department 200 - Revenue				
4300.02	Investment Interest Income	2,000.00	-	2,000.00	13,000.00

Department 200 - Revenue Total		2,000.00	-	2,000.00	13,000.00	15,000.00
Department 300 - Expenditures						
5130	* Planning, Survey and Design	210,000.00	-	210,000.00	180,000.00	390,000.00
5205	* Construction Costs	925,000.00	-	925,000.00	(675,000.00)	250,000.00
5900	* General Engineering	80,000.00	-	80,000.00	35,000.00	115,000.00
7020	Storm Drains	-	-	-	50,000.00	50,000.00
7030	Stormwater Compliance/NPDES	24,000.00	-	24,000.00	360,000.00	384,000.00
7360	Pump House Maintenance	-	-	-	50,000.00	50,000.00
Department 300 - Expenditures Total		1,239,000.00	-	1,239,000.00	-	1,239,000.00

Fund 107 - MEASURE W Total

REVENUE Total	2,000.00	-	2,000.00	13,000.00	15,000.00
EXPENSE Total*	1,239,000.00	-	1,239,000.00	-	1,239,000.00

* THE FIRST THREE EXPENSES ARE PART OF THE CIP TOTAL BUDGET

Fund 140 - CITY DEBT SERVICE

Department 200 - Revenue						
4300.02	Investment Interest Income	-	-	-	15,000.00	15,000.00
4300.03	US Bank Interest Income	-	-	-	500,000.00	500,000.00
Department 200 - Revenue Total		-	-	-	515,000.00	15,000.00

Fund 140 - CITY DEBT SERVICE Total

REVENUE Total	-	-	-	515,000.00	515,000.00
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Fund 160 - Industry Property & Housing

Department 200 - Revenue						
4340	Rental Income	171,000.00	-	171,000.00	39,000.00	210,000.00
Department 200 - Revenue Total		171,000.00	-	171,000.00	39,000.00	210,000.00
Department 300 - Expenditures						
5120.01	Professional Services	35,000.00	-	35,000.00	(20,000.00)	15,000.00
5900	General Engineering	140,000.00	-	140,000.00	92,000.00	232,000.00
8510	Property Maintenance	128,000.00	-	128,000.00	150,000.00	278,000.00
Department 300 - Expenditures Total		303,000.00	-	303,000.00	222,000.00	525,000.00

Fund 160 - Industry Property & Housing Total

REVENUE Total	171,000.00	-	171,000.00	39,000.00	210,000.00
EXPENSE Total	303,000.00	-	303,000.00	222,000.00	525,000.00

Fund 161 - IPUC Electric

Department 200 - Revenue						
4103.01	Electric Sale - Large Commercial	3,731,000.00	-	3,731,000.00	300,000.00	4,031,000.00
4103.02	Electric Sale - Large General Services	737,000.00	-	737,000.00	600,000.00	1,337,000.00
4103.03	Electric Sale - Small Commercial	67,000.00	-	67,000.00	40,000.00	107,000.00
4103.04	Electric Sale - Residencial	14,000.00	-	14,000.00	6,000.00	20,000.00
4300.02	Investment Interest Income	29,000.00	-	29,000.00	50,000.00	79,000.00

	Department 200 - Revenue Total	4,578,000.00	-	4,578,000.00	996,000.00	5,574,000.00
	Department 300 - Expenditures					
6414	Electric Purchased Power	3,615,900.00	-	3,615,900.00	1,274,100.00	4,890,000.00
9010	Furniture, Equipment & Fixtures	50,000.00	-	50,000.00	175,000.00	225,000.00
	Department 300 - Expenditures Total	3,665,900.00	-	3,665,900.00	1,449,100.00	5,115,000.00

Fund 161 - IPUC Electric Total

REVENUE Total	4,578,000.00	-	4,578,000.00	996,000.00	5,574,000.00
EXPENSE Total	3,665,900.00	-	3,665,900.00	1,449,100.00	5,115,000.00

Fund 360 - CRIA

	Department 800 - CRIA Administration City					
5068	Landscape Maintenance	825,000.00	-	825,000.00	125,000.00	950,000.00
5900	General Engineering	100,000.00	-	100,000.00	110,000.00	210,000.00
8510	Property Maintenance	137,000.00	-	137,000.00	53,000.00	190,000.00
	Department 800 - CRIA Administration City Total	1,062,000.00	-	1,062,000.00	288,000.00	1,350,000.00

Fund 360 - CRIA Total

EXPENSE Total	1,062,000.00	-	1,062,000.00	288,000.00	1,350,000.00
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Fund 361 - CRIA EXPO Center

	Department 812 - Speedway Revenue					
8142	Bar Sales	-	-	-	48,300.00	48,300.00
8156	Vendor Fee	-	-	-	1,800.00	1,800.00
8157	Parking Fees	-	-	-	15,400.00	15,400.00
	Department 814 - Banquet Revenue					
8141	Banquet Rentals	1,100.00	-	1,100.00	219,400.00	220,500.00
8142	Bar Sales	2,300.00	-	2,300.00	177,200.00	179,500.00
8164	Security Revenue	-	-	-	38,200.00	38,200.00
8165	Concession Sales	-	-	-	1,600.00	1,600.00
8168	Equipment Rental - Banquet	-	-	-	600.00	600.00
8189	Banquet Tulip Ins	-	-	-	6,000.00	6,000.00
	Department 815 - Grand Arena Revenue					
4444	Miscellaneous Arena Income	3,300.00	-	3,300.00	(3,300.00)	-
8035	Show Barn Stall Rental	25,300.00	-	25,300.00	49,200.00	74,500.00
8042	Lighting	500.00	-	500.00	10,500.00	11,000.00
8044	Audio/Video Tech Support	-	-	-	2,000.00	2,000.00
8045	RV Parking	2,400.00	-	2,400.00	9,300.00	11,700.00
8142	Bar Sales	46,200.00	-	46,200.00	134,500.00	180,700.00
8151	Arena Rentals	34,900.00	-	34,900.00	142,300.00	177,200.00
8153	Shavings Sales	4,400.00	-	4,400.00	800.00	5,200.00
8155	Clean Up & Tear Down Fees	-	-	-	14,000.00	14,000.00
8156	Vendor Fee	200.00	-	200.00	32,000.00	32,200.00
8157	Parking Fees	27,400.00	-	27,400.00	131,300.00	158,700.00
8164	Security Revenue	-	-	-	52,700.00	52,700.00
8165	Concession Sales	3,700.00	-	3,700.00	3,600.00	7,300.00
8168	Equipment Rental - Banquet	600.00	-	600.00	9,900.00	10,500.00

4440	Miscellaneous Income	1,400.00	-	1,400.00	100.00	1,500.00
	Department 800s - Revenue Total	153,700.00	-	153,700.00	1,097,400.00	1,251,100.00
	Department 812 - Speedway Expenditures					
5756	Audio/Video	-	-	-	1,700.00	1,700.00
5761	Cost of Alcohol	-	-	-	16,200.00	16,200.00
6225	Outside Service	-	-	-	600.00	600.00
	Department 814 - Banquet Expenditures					
5560	Equipment Rental	-	-	-	4,200.00	4,200.00
5630	Insurance & Bond	1,800.00	-	1,800.00	(800.00)	1,000.00
5745	Sales Tax - Expo Center	-	-	-	500.00	500.00
5750	Supplies	10,700.00	-	10,700.00	4,500.00	15,200.00
5754	Bar Supplies	-	-	-	1,300.00	1,300.00
5761	Cost of Alcohol	1,400.00	-	1,400.00	87,200.00	88,600.00
6140	Special Security Exp	-	-	-	44,800.00	44,800.00
6220	Contract Labor	215,800.00	-	215,800.00	41,600.00	257,400.00
6225	Outside Service	-	-	-	57,100.00	57,100.00
8510	Property Maintenance	1,400.00	-	1,400.00	(1,400.00)	-
	Department 815 - Grand Arena Expenditures					
5750	Supplies	11,500.00	-	11,500.00	17,100.00	28,600.00
5753	Concession Supplies	2,300.00	-	2,300.00	(2,300.00)	-
5754	Bar Supplies	1,000.00	-	1,000.00	6,100.00	7,100.00
5756	Audio/Video	-	-	-	3,100.00	3,100.00
5757	Promotional Expenses	-	-	-	600.00	600.00
5761	Cost of Alcohol	16,900.00	-	16,900.00	37,400.00	54,300.00
5762	Cost of Shavings	4,000.00	-	4,000.00	800.00	4,800.00
5780	Bad Debt Expense	-	-	-	18,100.00	18,100.00
5790	Miscellaneous	2,200.00	-	2,200.00	(2,200.00)	-
6140	Special Security Exp	-	-	-	78,500.00	78,500.00
6220	Contract Labor	157,300.00	-	157,300.00	44,800.00	202,100.00
6225	Outside Service	2,700.00	-	2,700.00	104,900.00	107,600.00
8510	Property Maintenance	5,200.00	-	5,200.00	(3,900.00)	1,300.00
	Department 816 - Administrative Expenditures					
5120	Outside Services	49,300.00	-	49,300.00	20,200.00	69,500.00
5550	Repair and Maintenance Equipment	-	-	-	600.00	600.00
5560	Equipment Rental	12,300.00	-	12,300.00	(200.00)	12,100.00
5610	Travel and Meetings	-	-	-	4,000.00	4,000.00
5690	Dues, Subscriptions, Books, Etc	29,600.00	-	29,600.00	7,500.00	37,100.00
5720	Telephone	10,700.00	-	10,700.00	(2,000.00)	8,700.00
5731	Postage	900.00	-	900.00	1,200.00	2,100.00
5750	Supplies	16,100.00	-	16,100.00	13,200.00	29,300.00
5770	Bank Fees	7,700.00	-	7,700.00	16,900.00	24,600.00
5790	Miscellaneous	500.00	-	500.00	5,400.00	5,900.00
6220	Contract Labor	317,300.00	-	317,300.00	(39,100.00)	278,200.00
	Department 817 - General Expenditures					
5120	Outside Services	253,600.00	-	253,600.00	(19,600.00)	234,000.00
5550	Repair and Maintenance Equipment	8,600.00	-	8,600.00	(8,600.00)	-
5620	Vehicle Expenses	16,400.00	-	16,400.00	(1,400.00)	15,000.00
5630	Insurance & Bond	13,800.00	-	13,800.00	(700.00)	13,100.00
5720	Telephone	7,000.00	-	7,000.00	(800.00)	6,200.00

5750	Supplies	9,500.00	-	9,500.00	2,200.00	11,700.00
6220	Contract Labor	125,400.00	-	125,400.00	83,000.00	208,400.00
8040	Utilities	98,000.00	-	98,000.00	189,200.00	287,200.00
8510	Property Maintenance	205,200.00	-	205,200.00	(52,300.00)	152,900.00
9010	Furniture, Equipment & Fixtures	600.00	-	600.00	900.00	1,500.00
	Department 800s - Expenditures Total	1,616,700.00	-	1,616,700.00	780,100.00	2,396,800.00

Fund 361 - CRIA EXPO Center Total

REVENUE Total	153,700.00	-	153,700.00	1,097,400.00	1,251,100.00
EXPENSE Total	1,616,700.00	-	1,616,700.00	780,100.00	2,396,800.00

NET REVENUE INCREASE/(DECREASE)	9,018,400.00
NET EXPENSE INCREASE/(DECREASE) and CIP EXPENSE (EXHIBIT F)	7,268,200.00
TOTAL NET MID-YEAR BUDGET AMENDMENTS FY 22-23	1,750,200.00

**CITY OF INDUSTRY
SCHEDULE OF TRANSFERS
MID-YEAR BUDGET UPDATE
FISCAL YEAR 2022-2023**

		Exhibit E		
		<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>	<u>MID-YEAR BUDGET AMENDMENTS</u>
1)	CRIA - EXPO CENTER	1,463,000.00		(317,300.00)
	CRIA- CAPITAL PROJECTS (ADMINISTRATIVE)		(1,463,000.00)	317,300.00
2)	CRIA- CAPITAL PROJECTS (ADMINISTRATIVE)	4,109,000.00		288,000.00
	CITY GENERAL FUND		(4,109,000.00)	(288,000.00)
3)	CITY- IPHMA	590,000.00		183,000.00
	CITY GENERAL FUND		(590,000.00)	(183,000.00)
4)	CITY DEBT SERVICE	39,500,000.00		
	CITY GENERAL FUND		(39,500,000.00)	
	CITY GENERAL FUND	5,842,000.00		34,400,000.00
	CITY DEBT SERVICE		(5,842,000.00)	(34,400,000.00)
5)	CITY CIP FUND	20,707,000.00		
	CITY TAX OVERRIDE		(20,707,000.00)	
6)	CITY CIP FUND	-		22,908,725.87
	PUBLIC FACILITIES AUTHORITY		-	(22,908,725.87)
7)	SA PROJECT 2	33,478,000.00		
	SA - LAND		(33,478,000.00)	
8)	DEBT SERVICES PROJECT AREA # 1		(11,834,500.00)	
	DEBT SERVICES PROJECT AREA # 2			
	DEBT SERVICES PROJECT AREA # 3	11,834,500.00		
		<u>117,523,500.00</u>	<u>(117,523,500.00)</u>	<u>-</u>

CITY OF INDUSTRY
CAPITAL IMPROVEMENT BUDGET
MID-YEAR BUDGET UPDATE
FISCAL YEAR 2022-2023

CITY FUNDED BY CIP					
Project Description	ADOPTED BUDGET FY 22-23	BUDGET APROPRIATION	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	Exhibit F PROPOSED AMENDED BUDGET FY 22-23
GRADE SEPARATION PROJECTS	805,000.00		805,000.00	1,500,000.00	2,305,000.00
STREET WIDENING, RECONSTRUCTION, RESURFACING AND SLURRY SEAL	27,015,000.00		27,015,000.00	1,090,000.00	28,105,000.00
STORM DRAIN IMPROVEMENTS	2,865,000.00		2,865,000.00	(2,590,000.00)	275,000.00
TRAFFIC SIGNAL IMPROVEMENTS	7,935,000.00		7,935,000.00	(1,035,000.00)	6,900,000.00
BRIDGE WIDENING, SEISMIC RETROFIT, AND PREVENTATIVE MAINTENANCE (CITY)	1,100,000		1,100,000.00	(190,000.00)	910,000.00
HOMESTEAD MUSEUM	650,000		650,000.00	125,000.00	775,000.00
INDUSTRY HILLS GOLF & CONVENTION FACILITIES (CITY)	1,020,000	(350,000.00)	670,000.00	(450,000.00)	220,000.00
EL ENCANTO C.I.P.	1,345,000.00		1,345,000.00	180,000.00	1,525,000.00
OPEN SPACES/TONNER CANYON/TRES HERMANOS (CITY)	395,000		395,000.00	(110,000.00)	285,000.00
TRES HERMANOS RANCH PROPERTY	315,000		315,000.00	(150,000.00)	165,000.00
PROPERTY REDEVELOPMENT & DEMO	35,000		35,000.00	-	35,000.00
MISCELLANEOUS	765,000.00		765,000.00	145,000.00	910,000.00
CIVIC CENTER FACILITIES	4,360,000.00	350,000.00	4,710,000.00	(1,947,500.00)	2,762,500.00
FACILITIES IMPROVEMENTS	8,435,000.00		8,435,000.00	(1,570,000.00)	6,865,000.00
Total CITY funded by CIP	57,040,000.00	-	57,040,000.00	(5,002,500.00)	52,037,500.00
CITY FUNDED BY MEASURE W					
Project Description	ADOPTED BUDGET FY 22-23	BUDGET APROPRIATION	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 22-23
STORM DRAIN IMPROVEMENTS	1,215,000.00		1,215,000.00	(460,000.00)	755,000.00
Total CITY funded by CIP	1,215,000.00	-	1,215,000.00	(460,000.00)	755,000.00
Total CITY	58,255,000.00	-	58,255,000.00	(5,462,500.00)	52,792,500.00
CRIA FUNDED BY CIP					
Project Description	ADOPTED BUDGET FY 22-23	BUDGET AMENDMENTS	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 22-23
EXPO CENTER AT INDUSTRY HILLS	6,015,000.00		6,015,000.00	(441,600.00)	5,573,400.00
Total CRIA funded by CIP	6,015,000.00	-	6,015,000.00	(441,600.00)	5,573,400.00
IPUC FUNDED BY CIP					
Project Description	ADOPTED BUDGET FY 22-23	BUDGET AMENDMENTS	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 22-23
IPUC - WATER UTILITY (IPU)	2,155,000.00		2,155,000.00	(55,000.00)	2,100,000.00
IPUC - ELECTRIC UTILITY (IPU)	7,490,000.00		7,490,000.00	185,000.00	7,675,000.00
Total IPUC funded by CIP	9,645,000.00	-	9,645,000.00	130,000.00	9,775,000.00
IPHMA FUNDED BY CIP					
Project Description	ADOPTED BUDGET FY 22-23	BUDGET AMENDMENTS	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 22-23
IPHMA Capital Improvements	1,000,000.00		1,000,000.00		1,000,000.00
Total IPHMA funded by CIP	1,000,000.00	-	1,000,000.00	-	1,000,000.00
Total CIP	74,915,000.00	-	74,915,000.00	(5,774,100.00)	69,140,900.00

CITY COUNCIL

ITEM NO. 5.4



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council
FROM: Joshua Nelson, City Manager
STAFF: Sam Pedroza, Assistant City Manager
DATE: March 9, 2023
SUBJECT: Consideration of Amendment No. 2 to the Professional Services Agreement with Museum Management Consultants, for museum strategy planning services, extending the term to June 30, 2023

BACKGROUND

On January 27, 2022, the City Council approved a Professional Services Agreement ("Agreement") with Museum Management Consultant ("MMC") to provide museum strategy planning services for the Workman and Temple Family Homestead Museum ("Museum").

On or about January 26, 2023, Amendment No. 1 was approved, extending the term to May 31, 2023, increasing compensation by \$10,000.00, and modifying the tasks set forth in the Rate Schedule.

DISCUSSION

MMC, the City and Museum Staff are working to complete the Museum plan. Staff is preparing to present a draft plan to the City Council in March, conduct benchmark studies of other museums through May, and then present the final plan for City Council's approval in June. To meet this timeline, City Staff wish to extend MMC's contract from May 31, 2023 to June 30, 2023.

Table 1 -- Summary of Consultant Costs

	Contract Amount
Professional Services Agreement	\$59,000.00
Amendment No. 1	\$8,000.00
Amendment No. 2 (proposed)	\$0.00
Total	\$67,000.00

FISCAL IMPACT

There is currently sufficient budget in 100-626-5120.01 Professional Services, and no appropriation is needed at this time.

RECOMMENDATION

Staff recommends that the City Council approve Amendment No. 2 to the Agreement with MMC.

Attachments

A. Amendment No. 2 to the Professional Services Agreement with Museum Management

Consultants, dated March 9, 2023

**AMENDMENT NO. 2
TO PROFESSIONAL SERVICES AGREEMENT WITH
MUSEUM MANAGEMENT CONSULTANTS**

This Amendment No. 2 to the Professional Services Agreement (“Agreement”), is made and entered into this 9th day of March 2023 (“Effective Date”), by and between the City of Industry, a California municipal corporation (“City”) and Museum Management Consultants, a California corporation (“Consultant”). The City and Consultant are hereinafter collectively referred to as the “Parties”.

RECITALS

WHEREAS, on or about January 27, 2022, the Agreement was entered into between the City and Consultant for Homestead Museum strategy planning services; and

WHEREAS, on or about January 26, 2023, Amendment No. 1 to the Agreement was approved, extending the term to May 31, 2023, increasing compensation by \$10,000.00, and modifying the tasks set forth in the Rate Schedule; and

WHEREAS, the Parties desire to amend the Agreement to extend the term to June 30, 2023; and

WHEREAS, for the reasons set forth herein, the City and Consultant 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, 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, 2023, unless sooner terminated pursuant to the provisions of this Agreement.

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

“CITY”
City of Industry

“CONSULTANT”
Museum Management Consultants

By: _____
Joshua Nelson, City Manager

By: _____
Adrienne Horn, President

Attest:

By: _____
Julie Gutierrez-Robles, City Clerk

APPROVED AS TO FORM

By: _____
James M. Casso, City Attorney

CITY COUNCIL

ITEM NO. 5.5



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: March 9, 2023
SUBJECT: Consideration of Amendment No. 3 to the Professional Services Agreement with MuniEnvironmental, LLC, for Environmental and Recycling Consulting Services, extending the term through April 30, 2026, revising the rate schedule, and increasing compensation by \$990,000.00

BACKGROUND

On March 22, 2018, the City Council approved a Professional Services Agreement ("Agreement") with MuniEnvironmental, LLC ("Muni"), for environmental and recycling consulting services, in an amount not to exceed \$1,000,000.00, from March 22, 2018 through March 21, 2021. The Agreement allowed the City to grant two (2) one (1) year extensions.

Amendment No. 1 was approved on May 27, 2021, extending the term through March 21, 2022, revising the scope of services, increasing compensation to \$333,300.00, amending the indemnity provisions, and the contact information for the City Attorney's office. Amendment No. 2 was approved on March 9, 2022, extending the term through March 21, 2023, updating the scope of services, rate schedule and increasing compensation by \$83,000.00.

DISCUSSION

Muni has provided environmental and recycling consulting services to the City for several years. Muni currently provides the following services: assisting with AB 939 (California Integrated Waste Management Act of 1989) compliance, SB 1374 (mandatory construction diversion programming of 2002) compliance, California Green Building Code (2010 and forward) compliance, AB 341 (mandatory commercial recycling act) compliance, and SB 1383 (mandatory organics waste recycling outreach and enforcement) compliance.

Agreement No. 3 will extend the term for three years through April 30, 2026, revise the rate schedule, and increase the compensation by \$990,000.00.

Table 1 -- Summary of Consultant Costs

	Contract Amount
Professional Services Agreement	\$1,000,000.00
Amendment No. 1	\$333,300.00
Amendment No. 2	\$83,000.00
Amendment No. 3 (proposed)	\$990,000.00
Total	\$2,406,300.00

FISCAL IMPACT

The proposed Amendment No. 3 will add \$990,000.00 to the contract's not-to-exceed amount. The Fiscal Year 2022-23 budget for General Fund -- Commercial Recycling & Waste Management Programs -- Professional Services (Account No. 100-624-5120.01) has approximately \$200,000.00 remaining of the \$400,000.00 approved through the end of this fiscal year. No additional appropriations are needed at this time. The budget for Fiscal Year 2023-24 will account for expenditures beyond July 1, 2023 accordingly.

RECOMMENDATION

Staff recommends that the City Council approve Amendment No. 3 to the Professional Services Agreement with MuniEnvironmental, LLC.

Attachments

A. Amendment No. 3 with MuniEnvironmental, LLC, dated March 9, 2023

**AMENDMENT NO. 3
TO PROFESSIONAL SERVICES AGREEMENT WITH
MUNIENVIRONMENTAL, LLC**

This Amendment No. 3 to the Professional Services Agreement (“Agreement”), is made and entered into this 9th day of March, 2023 (“Effective Date”), by and between the City of Industry, a California municipal corporation (“City”) and MuniEnvironmental, LLC, a California limited liability company (“Consultant”). The City and Consultant are hereinafter collectively referred to as the “Parties”.

RECITALS

WHEREAS, on or about March 22, 2018, the City Council approved the Agreement with the Consultant to provide professional environmental and recycling consulting services to the City; and

WHEREAS, on or about May 27, 2021, the City Council approved Amendment No. 1 to the Agreement, extending the term to March 21, 2022, updating the scope of services to remove stormwater monitoring tasks and add organics recycling and infrastructure services, revising the Rate Schedule, increasing compensation by \$333,300.00, including indemnify language specific to independent contractors, and amending the address for providing notices to the City Attorney’s office; and

WHEREAS, on or about March 10, 2022, the City Council approved Amendment No. 2 extending the term to March 21, 2023, updating the scope of services, revising the Rate Schedule, and increasing compensation by \$83,000.00; and

WHEREAS, the Parties desire to amend the Agreement to extend the term to April 30, 2026, revise the Rate Schedule, and increase the compensation by \$990,000.00; 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, and incorporated herein by reference, shall remain in full force and effect except as otherwise hereinafter provided:

Section 1. TERM

Section 1 is hereby amended 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 April 30, 2026, unless sooner terminated pursuant to the provisions of this Agreement.

Section 4. PAYMENT

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

(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 Two Million Four Hundred Six Thousand Three Hundred Dollars (\$2,406,300.00) for the total Term of the Agreement unless additional payment is approved as provided in this Agreement.

EXHIBIT B RATE SCHEDULE

The Rate Schedule is hereby rescinded in its entirety and replaced with the Rate Schedule set forth in Attachment 3, attached hereto and incorporated herein by reference.

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

“CITY”
City of Industry

“CONSULTANT”
MuniEnvironmental, LLC

By: _____
Cory C. Moss, Mayor

By: _____
Jeff Duhamel, President

Attest:

By: _____
Julie Gutierrez-Robles, City Clerk

APPROVED AS TO FORM

By: _____
James M. Casso, City Attorney

Attachment 1

EXHIBIT B

RATE SCHEDULE

	Hourly Rate
Principal	\$195.00
Senior Consultant	\$165.00
Project Manager	\$155.00
Staff Consultant/Site Inspector	\$135.00
Administration	\$85.00

City shall reimburse Consultant its actual costs for all photocopying and postage, upon submittal of evidence of said costs along with the monthly invoice, as set forth in the Agreement.

CITY COUNCIL

ITEM NO. 5.6



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council
FROM: Joshua Nelson, City Manager
STAFF: Mathew Hudson, Engineering Manager; James Cramsie, Director of Engineering, CNC Engineering; Arlene Lopez, Sr. Project Manager, CNC Engineering
DATE: March 9, 2023
SUBJECT: Consideration of Award of Contract No. CITY-1488, 2021-2022 Annual Pavement Rehabilitation FY22, to LCR Earthwork & Engineering, Corporation, in an amount not to exceed \$1,284,015.00, and adopt Notice of Exemption regarding same (MP 21-04)

BACKGROUND

On September 22, 2022, the City Council authorized solicitation of public bids for the 2021-2022 Annual Pavement Rehabilitation FY22 project, for an estimated cost of \$1,700,000.00. This project was bid to procure a contractor to provide cold milling 2-inch of existing AC pavement, constructing AC pavement overlay, repair of broken curbs, gutters, driveways, and sidewalks, upgrading curb ramps to current ADA standards, adjustment of existing utilities to finish grade, and pavement markers, markings and striping. Streets include Long Lane, East Parriott Place, Don Julian Road, Wallace Avenue, Phillips Drive, and Epperson Drive.

DISCUSSION

On January 12, 2023, the bid was posted in the City's PlanetBids™ vendor portal and an email notification was sent to 541 vendors. The bid was viewed by 43 prospective bidders. The appropriate trade journals were notified on January 17, 2023, with the bid advertised on January 19, 2023 and January 26, 2023 in the San Gabriel Valley Tribune. Questions pertaining to the bid were received up until February 3, 2023 at 5:00 p.m. in the City's Planetbids™ vendor portal.

The bid process closed on February 14, 2023. Ten (10) bids were received. The review of bids has found that LCR Earthwork & Engineering, Corporation, has submitted the lowest responsive bid and has the relevant experience, qualifications, and licensing necessary to complete this project. Below is a table of all bidders and their prices, showing that LCR Earthwork & Engineering, Corporation is the lowest bidder.

Bidder	Bid Price
LCR Earthwork & Engineering, Corporation	\$1,284,015.00
Hardy & Harper, Inc.	\$1,345,000.00
PALP, Inc. dba Excel Paving Company	\$1,437,475.00
Onyx Paving Company, Inc.	\$1,472,000.00
Gentry Brothers, Inc.	\$1,485,736.00
Sully-Miller Contracting Company	\$1,573,660.00
All American Asphalt	\$1,574,445.00
Vance Corporation	\$1,622,590.50
R.J. Noble Company	\$1,772,557.50
Sequel Contractors, Inc.	\$1,797,500.00

Staff has determined that this project is subject to review under the California Environmental Quality Act ("CEQA"), however, it falls within the Categorical Exemption, Section 15301 Class 1, minor alteration of existing public facilities. As set forth above, the project involves cold milling 2-inch of existing AC pavement, constructing AC pavement overlay, repair of broken curbs, gutters, driveways, and sidewalks, upgrading curb ramps to current ADA standards, adjustment of existing utilities to finish grade, and pavement markers, markings and striping, and pursuant to Section 15301 of the CEQA Regulations, the repair, maintenance, or minor alteration of existing City streets is exempt, as long as there is no expansion (or only negligible expansion) of the use. Here, Staff is proposing to complete minor maintenance on existing streets by cold milling and placing AC overlay, the project does not result in an expansion of the use, as the streets are not being expanded to allow for additional traffic, it's simply routine maintenance work. Based on the foregoing, Staff is recommending that the City Council adopt a Notice of Exemption for the project.

FISCAL IMPACT

The fiscal impact is \$1,284,015.00. In the adopted Fiscal Year 2022-2023 Capital Improvement Project budget, \$1,000,000.00 is approved for this project. A budget increase of \$500,000.00 to cover this work is currently proposed in the mid year adjustments for FY 22-23. (MP 21-04/Account No. 120-702-5205)

RECOMMENDATION

1. Staff recommends that the City Council consider the results of the 2021-2022 Annual Pavement Rehabilitation FY22 bid and award the bid to LCR Earthwork & Engineering, Corporation; and
2. Authorize the City Manager to approve change orders up to ten percent of the contract amount; and
3. That the Council adopt the Notice to Exemption for this project

Attachments

- A. Bid Results
- B. Bid Schedule Packet (Page A-12 and Pages C-4 through C-12)
- C. Contractor's State of California and Department of Industrial relations License Detail
- D. Notice of Exemption

ATTACHMENT A

City of Industry

Bid Results for Project 2021-2022 ANNUAL PAVEMENT REHABILITATION FY22 (CITY-1488)

Bid Due on February 14, 2023 10:00 AM (PST)

Line Totals (Unit Price * Quantity)

Item NO	Description	Unit of Measure	Quantity	LCR Earthwork & Engineering, Corp. - Unit Price	LCR Earthwork & Engineering, Corp. - Line Total
1	Mobilization	LS	1	\$60,000.00	\$60,000.00
2	Cold Mill Asphalt Concrete Pavement, 2" Thick	SY	33850	\$4.00	\$135,400.00
3	Cold Mill Asphalt Concrete Pavement, 4" Thick	SY	2700	\$5.00	\$13,500.00
4	AC Removal	SF	3950	\$3.50	\$13,825.00
5	Unclassified Excavation	CY	260	\$45.00	\$11,700.00
6	Asphalt Concrete Pavement	TON	4800	\$132.50	\$636,000.00
7	Crushed Aggregate Base (CAB)	CY	115	\$75.00	\$8,625.00
8	Sawcut and Remove PCC Sidewalk, including base.	SF	3010	\$3.00	\$9,030.00
9	Sawcut and Remove Driveway including adjacent curb and gutter and base.	SF	1600	\$3.50	\$5,600.00
10	Sawcut and Remove Pedestrian Ramp including adjacent curb and gutter and base.	SF	2800	\$4.00	\$11,200.00
11	Sawcut and Remove existing PCC Curb and Gutter, including base.	LF	300	\$10.00	\$3,000.00
12	Construct 8" Type A2 PCC Curb and Gutter per City of Industry Std. Plan No. 112	LF	25	\$55.00	\$1,375.00
13	Construct Type B2 Curb and Gutter per City of Industry Std. Plan No. 112	LF	480	\$50.00	\$24,000.00
14	Construct 4" Thick PCC Sidewalk per City of Industry Std. Plan No. 115	SF	4600	\$12.00	\$55,200.00
15	Construct PCC Driveway per Detail "B" on Sheet 3 including adjacent curb and gutter.	SF	1350	\$30.00	\$40,500.00
16	Construct Moisture Cut-off Barrier per Detail No. 2 on Sheet 9.	LF	480	\$50.00	\$24,000.00
17	Construct Pedestrian Ramp, including detectable warning surface per Caltrans Standard Plan NO. A88A and adjacent curb and gutter.	EA	16	\$8,000.00	\$128,000.00
18	Adjust Sewer Manhole Frame and Cover to Finish Grade	EA	18	\$900.00	\$16,200.00
19	Adjust Storm Drain Manhole Frame and Cover to Finish Grade	EA	5	\$900.00	\$4,500.00
20	Pavement Markers, Markings and Striping	LS	1	\$30,000.00	\$30,000.00
21	Adjust Existing Monitoring Well Cover to Finish Grade	EA	2	\$1,000.00	\$2,000.00
22	Adjust Existing Water Valve Cover and Manhole Cover to Finish Grade	EA	28	\$900.00	\$25,200.00
23	Repaint Red Curb	LF	9950	\$1.50	\$14,925.00
24	Furnish and Install Mulch 3" Thick.	CY	77	\$55.00	\$4,235.00
25	Install Traffic Loop Detectors	EA	5	\$1,200.00	\$6,000.00
			Subtotal		\$1,284,015.00
			Total		\$1,284,015.00

City of Industry
 Bid Results for Project 2021-2022 ANNUAL PAVEMENT REHABILITATION FY22 (CITY-1488)
 Bid Due on February 14, 2023 10:00 AM (PST)
 Line Totals (Unit Price * Quantity)

Item NO	Description	Unit of Measure	Quantity	Hardy & Harper, Inc - Unit Price	Hardy & Harper, Inc - Line Total	PALP - Unit Price	PALP - Line Total
1	Mobilization	LS	1	\$125,770.00	\$125,770.00	\$198,000.00	\$198,000.00
2	Cold Mill Asphalt Concrete Pavement, 2" Thick	SY	33850	\$4.00	\$135,400.00	\$4.00	\$135,400.00
3	Cold Mill Asphalt Concrete Pavement, 4" Thick	SY	2700	\$8.00	\$21,600.00	\$9.00	\$24,300.00
4	AC Removal	SF	3950	\$5.00	\$19,750.00	\$5.00	\$19,750.00
5	Unclassified Excavation	CY	260	\$250.00	\$65,000.00	\$200.00	\$52,000.00
6	Asphalt Concrete Pavement	TON	4800	\$117.00	\$561,600.00	\$114.00	\$547,200.00
7	Crushed Aggregate Base (CAB)	CY	115	\$235.00	\$27,025.00	\$140.00	\$16,100.00
8	Sawcut and Remove PCC Sidewalk, including base.	SF	3010	\$5.00	\$15,050.00	\$6.00	\$18,060.00
9	Sawcut and Remove Driveway including adjacent curb and gutter and base.	SF	1600	\$10.00	\$16,000.00	\$13.00	\$20,800.00
10	Sawcut and Remove Pedestrian Ramp including adjacent curb and gutter and base.	SF	2800	\$5.00	\$14,000.00	\$6.00	\$16,800.00
11	Sawcut and Remove existing PCC Curb and Gutter, including base.	LF	300	\$25.00	\$7,500.00	\$32.00	\$9,600.00
12	Construct 8" Type A2 PCC Curb and Gutter per City of Industry Std. Plan No. 112	LF	25	\$75.00	\$1,875.00	\$92.00	\$2,300.00
13	Construct Type B2 Curb and Gutter per City of Industry Std. Plan No. 112	LF	480	\$50.00	\$24,000.00	\$84.00	\$40,320.00
14	Construct 4" Thick PCC Sidewalk per City of Industry Std. Plan No. 115	SF	4600	\$12.00	\$55,200.00	\$16.00	\$73,600.00
15	Construct PCC Driveway per Detail "B" on Sheet 3 including adjacent curb and gutter.	SF	1350	\$25.00	\$33,750.00	\$25.00	\$33,750.00
16	Construct Moisture Cut-off Barrier per Detail No. 2 on Sheet 9.	LF	480	\$10.00	\$4,800.00	\$8.00	\$3,840.00
17	Construct Pedestrian Ramp, including detectable warning surface per Caltrans Standard Plan NO. A88A and adjacent curb and gutter.	EA	16	\$6,000.00	\$96,000.00	\$6,800.00	\$108,800.00
18	Adjust Sewer Manhole Frame and Cover to Finish Grade	EA	18	\$1,300.00	\$23,400.00	\$980.00	\$17,640.00
19	Adjust Storm Drain Manhole Frame and Cover to Finish Grade	EA	5	\$1,300.00	\$6,500.00	\$985.00	\$4,925.00
20	Pavement Markers, Markings and Striping	LS	1	\$30,000.00	\$30,000.00	\$26,000.00	\$26,000.00
21	Adjust Existing Monitoring Well Cover to Finish Grade	EA	2	\$1,200.00	\$2,400.00	\$900.00	\$1,800.00
22	Adjust Existing Water Valve Cover and Manhole Cover to Finish Grade	EA	28	\$400.00	\$11,200.00	\$850.00	\$23,800.00
23	Repaint Red Curb	LF	9950	\$3.50	\$34,825.00	\$3.20	\$31,840.00
24	Furnish and Install Mulch 3" Thick.	CY	77	\$115.00	\$8,855.00	\$100.00	\$7,700.00
25	Install Traffic Loop Detectors	EA	5	\$700.00	\$3,500.00	\$630.00	\$3,150.00
					\$1,345,000.00		\$1,437,475.00
					\$1,345,000.00		\$1,437,475.00

City of Industry
 Bid Results for Project 2021-2022 ANNUAL PAVEMENT REHABILITATION FY22 (CITY-1488)
 Bid Due on February 14, 2023 10:00 AM (PST)
 Line Totals (Unit Price * Quantity)

Item NO	Description	Unit of Measure	Quantity	ONYX PAVING			
				COMPANY INC. - Unit Price	ONYX PAVING COMPANY INC. - Line Total	Gentry Brothers, Inc. - Unit Price	Gentry Brothers, Inc. - Line Total
1	Mobilization	LS	1	\$106,155.00	\$106,155.00	\$247,731.00	\$247,731.00
2	Cold Mill Asphalt Concrete Pavement, 2" Thick	SY	33850	\$4.00	\$135,400.00	\$6.00	\$203,100.00
3	Cold Mill Asphalt Concrete Pavement, 4" Thick	SY	2700	\$10.00	\$27,000.00	\$7.00	\$18,900.00
4	AC Removal	SF	3950	\$13.00	\$51,350.00	\$7.00	\$27,650.00
5	Unclassified Excavation	CY	260	\$200.00	\$52,000.00	\$75.00	\$19,500.00
6	Asphalt Concrete Pavement	TON	4800	\$136.00	\$652,800.00	\$103.00	\$494,400.00
7	Crushed Aggregate Base (CAB)	CY	115	\$250.00	\$28,750.00	\$70.00	\$8,050.00
8	Sawcut and Remove PCC Sidewalk, including base.	SF	3010	\$6.00	\$18,060.00	\$5.00	\$15,050.00
9	Sawcut and Remove Driveway including adjacent curb and gutter and base.	SF	1600	\$8.00	\$12,800.00	\$7.00	\$11,200.00
10	Sawcut and Remove Pedestrian Ramp including adjacent curb and gutter and base.	SF	2800	\$20.00	\$56,000.00	\$12.00	\$33,600.00
11	Sawcut and Remove existing PCC Curb and Gutter, including base.	LF	300	\$44.00	\$13,200.00	\$25.00	\$7,500.00
12	Construct 8" Type A2 PCC Curb and Gutter per City of Industry Std. Plan No. 112	LF	25	\$100.00	\$2,500.00	\$25.00	\$625.00
13	Construct Type B2 Curb and Gutter per City of Industry Std. Plan No. 112	LF	480	\$80.00	\$38,400.00	\$60.00	\$28,800.00
14	Construct 4" Thick PCC Sidewalk per City of Industry Std. Plan No. 115	SF	4600	\$7.00	\$32,200.00	\$9.00	\$41,400.00
15	Construct PCC Driveway per Detail "B" on Sheet 3 including adjacent curb and gutter.	SF	1350	\$12.00	\$16,200.00	\$12.00	\$16,200.00
16	Construct Moisture Cut-off Barrier per Detail No. 2 on Sheet 9.	LF	480	\$15.00	\$7,200.00	\$12.00	\$5,760.00
17	Construct Pedestrian Ramp, including detectable warning surface per Caltrans Standard Plan NO. A88A and adjacent curb and gutter.	EA	16	\$6,500.00	\$104,000.00	\$8,000.00	\$128,000.00
18	Adjust Sewer Manhole Frame and Cover to Finish Grade	EA	18	\$1,000.00	\$18,000.00	\$600.00	\$10,800.00
19	Adjust Storm Drain Manhole Frame and Cover to Finish Grade	EA	5	\$1,000.00	\$5,000.00	\$600.00	\$3,000.00
20	Pavement Markers, Markings and Striping	LS	1	\$33,000.00	\$33,000.00	\$20,000.00	\$20,000.00
21	Adjust Existing Monitoring Well Cover to Finish Grade	EA	2	\$1,200.00	\$2,400.00	\$225.00	\$450.00
22	Adjust Existing Water Valve Cover and Manhole Cover to Finish Grade	EA	28	\$400.00	\$11,200.00	\$225.00	\$6,300.00
23	Repaint Red Curb	LF	9950	\$3.30	\$32,835.00	\$13.00	\$129,350.00
24	Furnish and Install Mulch 3" Thick.	CY	77	\$150.00	\$11,550.00	\$60.00	\$4,620.00
25	Install Traffic Loop Detectors	EA	5	\$800.00	\$4,000.00	\$750.00	\$3,750.00
					\$1,472,000.00		\$1,485,736.00
					\$1,472,000.00		\$1,485,736.00

City of Industry
 Bid Results for Project 2021-2022 ANNUAL PAVEMENT REHABILITATION FY22 (CITY-1488)
 Bid Due on February 14, 2023 10:00 AM (PST)
 Line Totals (Unit Price * Quantity)

Item NO	Description	Unit of Measure	Quantity	SULLY-MILLER CONTRACTING		All American Asphalt -	
				COMPANY - Unit Price	COMPANY - Line Total	Unit Price	Line Total
1	Mobilization	LS	1	\$128,000.00	\$128,000.00	\$260,000.00	\$260,000.00
2	Cold Mill Asphalt Concrete Pavement, 2" Thick	SY	33850	\$6.50	\$220,025.00	\$5.30	\$179,405.00
3	Cold Mill Asphalt Concrete Pavement, 4" Thick	SY	2700	\$20.00	\$54,000.00	\$9.80	\$26,460.00
4	AC Removal	SF	3950	\$6.00	\$23,700.00	\$5.00	\$19,750.00
5	Unclassified Excavation	CY	260	\$180.00	\$46,800.00	\$102.00	\$26,520.00
6	Asphalt Concrete Pavement	TON	4800	\$123.00	\$590,400.00	\$117.00	\$561,600.00
7	Crushed Aggregate Base (CAB)	CY	115	\$385.00	\$44,275.00	\$93.00	\$10,695.00
8	Sawcut and Remove PCC Sidewalk, including base.	SF	3010	\$8.50	\$25,585.00	\$9.00	\$27,090.00
9	Sawcut and Remove Driveway including adjacent curb and gutter and base.	SF	1600	\$7.00	\$11,200.00	\$17.00	\$27,200.00
10	Sawcut and Remove Pedestrian Ramp including adjacent curb and gutter and base.	SF	2800	\$5.00	\$14,000.00	\$12.00	\$33,600.00
11	Sawcut and Remove existing PCC Curb and Gutter, including base.	LF	300	\$22.00	\$6,600.00	\$44.00	\$13,200.00
12	Construct 8" Type A2 PCC Curb and Gutter per City of Industry Std. Plan No. 112	LF	25	\$175.00	\$4,375.00	\$89.00	\$2,225.00
13	Construct Type B2 Curb and Gutter per City of Industry Std. Plan No. 112	LF	480	\$75.00	\$36,000.00	\$80.00	\$38,400.00
14	Construct 4" Thick PCC Sidewalk per City of Industry Std. Plan No. 115	SF	4600	\$15.00	\$69,000.00	\$14.00	\$64,400.00
15	Construct PCC Driveway per Detail "B" on Sheet 3 including adjacent curb and gutter.	SF	1350	\$34.00	\$45,900.00	\$22.00	\$29,700.00
16	Construct Moisture Cut-off Barrier per Detail No. 2 on Sheet 9.	LF	480	\$30.00	\$14,400.00	\$8.50	\$4,080.00
17	Construct Pedestrian Ramp, including detectable warning surface per Caltrans Standard Plan NO. A88A and adjacent curb and gutter.	EA	16	\$4,100.00	\$65,600.00	\$7,400.00	\$118,400.00
18	Adjust Sewer Manhole Frame and Cover to Finish Grade	EA	18	\$975.00	\$17,550.00	\$1,295.00	\$23,310.00
19	Adjust Storm Drain Manhole Frame and Cover to Finish Grade	EA	5	\$975.00	\$4,875.00	\$1,295.00	\$6,475.00
20	Pavement Markers, Markings and Striping	LS	1	\$27,500.00	\$27,500.00	\$27,000.00	\$27,000.00
21	Adjust Existing Monitoring Well Cover to Finish Grade	EA	2	\$850.00	\$1,700.00	\$1,025.00	\$2,050.00
22	Adjust Existing Water Valve Cover and Manhole Cover to Finish Grade	EA	28	\$875.00	\$24,500.00	\$950.00	\$26,600.00
23	Repaint Red Curb	LF	9950	\$7.80	\$77,610.00	\$3.50	\$34,825.00
24	Furnish and Install Mulch 3" Thick.	CY	77	\$220.00	\$16,940.00	\$105.00	\$8,085.00
25	Install Traffic Loop Detectors	EA	5	\$625.00	\$3,125.00	\$675.00	\$3,375.00
					\$1,573,660.00		\$1,574,445.00
					\$1,573,660.00		\$1,574,445.00

City of Industry
 Bid Results for Project 2021-2022 ANNUAL PAVEMENT REHABILITATION FY22 (CITY-1488)
 Bid Due on February 14, 2023 10:00 AM (PST)
 Line Totals (Unit Price * Quantity)

Item NO	Description	Unit of Measure	Vance Corporation - Vance Corporation - Line		
			Quantity	Unit Price	Total
1	Mobilization	LS	1	\$285,000.00	\$285,000.00
2	Cold Mill Asphalt Concrete Pavement, 2" Thick	SY	33850	\$3.55	\$120,167.50
3	Cold Mill Asphalt Concrete Pavement, 4" Thick	SY	2700	\$7.15	\$19,305.00
4	AC Removal	SF	3950	\$4.30	\$16,985.00
5	Unclassified Excavation	CY	260	\$180.00	\$46,800.00
6	Asphalt Concrete Pavement	TON	4800	\$104.00	\$499,200.00
7	Crushed Aggregate Base (CAB)	CY	115	\$90.00	\$10,350.00
8	Sawcut and Remove PCC Sidewalk, including base.	SF	3010	\$10.30	\$31,003.00
9	Sawcut and Remove Driveway including adjacent curb and gutter and base.	SF	1600	\$10.30	\$16,480.00
10	Sawcut and Remove Pedestrian Ramp including adjacent curb and gutter and base.	SF	2800	\$10.30	\$28,840.00
11	Sawcut and Remove existing PCC Curb and Gutter, including base.	LF	300	\$72.10	\$21,630.00
12	Construct 8" Type A2 PCC Curb and Gutter per City of Industry Std. Plan No. 112	LF	25	\$145.00	\$3,625.00
13	Construct Type B2 Curb and Gutter per City of Industry Std. Plan No. 112	LF	480	\$96.00	\$46,080.00
14	Construct 4" Thick PCC Sidewalk per City of Industry Std. Plan No. 115	SF	4600	\$17.00	\$78,200.00
15	Construct PCC Driveway per Detail "B" on Sheet 3 including adjacent curb and gutter.	SF	1350	\$52.50	\$70,875.00
16	Construct Moisture Cut-off Barrier per Detail No. 2 on Sheet 9.	LF	480	\$47.00	\$22,560.00
17	Construct Pedestrian Ramp, including detectable warning surface per Caltrans Standard Plan NO. A88A and adjacent curb and gutter.	EA	16	\$10,000.00	\$160,000.00
18	Adjust Sewer Manhole Frame and Cover to Finish Grade	EA	18	\$1,025.00	\$18,450.00
19	Adjust Storm Drain Manhole Frame and Cover to Finish Grade	EA	5	\$1,025.00	\$5,125.00
20	Pavement Markers, Markings and Striping	LS	1	\$29,000.00	\$29,000.00
21	Adjust Existing Monitoring Well Cover to Finish Grade	EA	2	\$920.00	\$1,840.00
22	Adjust Existing Water Valve Cover and Manhole Cover to Finish Grade	EA	28	\$890.00	\$24,920.00
23	Repaint Red Curb	LF	9950	\$5.00	\$49,750.00
24	Furnish and Install Mulch 3" Thick.	CY	77	\$165.00	\$12,705.00
25	Install Traffic Loop Detectors	EA	5	\$740.00	\$3,700.00
					\$1,622,590.50
					\$1,622,590.50

City of Industry
 Bid Results for Project 2021-2022 ANNUAL PAVEMENT REHABILITATION FY22 (CITY-1488)
 Bid Due on February 14, 2023 10:00 AM (PST)
 Line Totals (Unit Price * Quantity)

Item NO	Description	Unit of Measure	Quantity	R.J. Noble Company - Unit Price	R.J. Noble Company - Line Total
1	Mobilization	LS	1	\$250,000.00	\$250,000.00
2	Cold Mill Asphalt Concrete Pavement, 2" Thick	SY	33850	\$7.00	\$236,950.00
3	Cold Mill Asphalt Concrete Pavement, 4" Thick	SY	2700	\$7.00	\$18,900.00
4	AC Removal	SF	3950	\$7.50	\$29,625.00
5	Unclassified Excavation	CY	260	\$225.00	\$58,500.00
6	Asphalt Concrete Pavement	TON	4800	\$130.00	\$624,000.00
7	Crushed Aggregate Base (CAB)	CY	115	\$260.00	\$29,900.00
8	Sawcut and Remove PCC Sidewalk, including base.	SF	3010	\$6.50	\$19,565.00
9	Sawcut and Remove Driveway including adjacent curb and gutter and base.	SF	1600	\$8.50	\$13,600.00
10	Sawcut and Remove Pedestrian Ramp including adjacent curb and gutter and base.	SF	2800	\$21.00	\$58,800.00
11	Sawcut and Remove existing PCC Curb and Gutter, including base.	LF	300	\$50.00	\$15,000.00
12	Construct 8" Type A2 PCC Curb and Gutter per City of Industry Std. Plan No. 112	LF	25	\$160.00	\$4,000.00
13	Construct Type B2 Curb and Gutter per City of Industry Std. Plan No. 112	LF	480	\$115.00	\$55,200.00
14	Construct 4" Thick PCC Sidewalk per City of Industry Std. Plan No. 115	SF	4600	\$7.50	\$34,500.00
15	Construct PCC Driveway per Detail "B" on Sheet 3 including adjacent curb and gutter.	SF	1350	\$13.00	\$17,550.00
16	Construct Moisture Cut-off Barrier per Detail No. 2 on Sheet 9.	LF	480	\$16.00	\$7,680.00
17	Construct Pedestrian Ramp, including detectable warning surface per Caltrans Standard Plan NO. A88A and adjacent curb and gutter.	EA	16	\$7,500.00	\$120,000.00
18	Adjust Sewer Manhole Frame and Cover to Finish Grade	EA	18	\$1,700.00	\$30,600.00
19	Adjust Storm Drain Manhole Frame and Cover to Finish Grade	EA	5	\$1,700.00	\$8,500.00
20	Pavement Markers, Markings and Striping	LS	1	\$30,000.00	\$30,000.00
21	Adjust Existing Monitoring Well Cover to Finish Grade	EA	2	\$1,700.00	\$3,400.00
22	Adjust Existing Water Valve Cover and Manhole Cover to Finish Grade	EA	28	\$1,700.00	\$47,600.00
23	Repaint Red Curb	LF	9950	\$3.25	\$32,337.50
24	Furnish and Install Mulch 3" Thick.	CY	77	\$300.00	\$23,100.00
25	Install Traffic Loop Detectors	EA	5	\$650.00	\$3,250.00
					\$1,772,557.50
					\$1,772,557.50

City of Industry

Bid Results for Project 2021-2022 ANNUAL PAVEMENT REHABILITATION FY22 (CITY-1488)

Bid Due on February 14, 2023 10:00 AM (PST)

Line Totals (Unit Price * Quantity)

Item NO	Description	Unit of Measure	Quantity	Sequel Contractors, Inc. - Unit Price	Sequel Contractors, Inc. - Line Total
1	Mobilization	LS	1	\$150,000.00	\$150,000.00
2	Cold Mill Asphalt Concrete Pavement, 2" Thick	SY	33850	\$5.00	\$169,250.00
3	Cold Mill Asphalt Concrete Pavement, 4" Thick	SY	2700	\$8.50	\$22,950.00
4	AC Removal	SF	3950	\$10.00	\$39,500.00
5	Unclassified Excavation	CY	260	\$85.00	\$22,100.00
6	Asphalt Concrete Pavement	TON	4800	\$160.00	\$768,000.00
7	Crushed Aggregate Base (CAB)	CY	115	\$100.00	\$11,500.00
8	Sawcut and Remove PCC Sidewalk, including base.	SF	3010	\$8.00	\$24,080.00
9	Sawcut and Remove Driveway including adjacent curb and gutter and base.	SF	1600	\$11.00	\$17,600.00
10	Sawcut and Remove Pedestrian Ramp including adjacent curb and gutter and base.	SF	2800	\$11.00	\$30,800.00
11	Sawcut and Remove existing PCC Curb and Gutter, including base.	LF	300	\$40.00	\$12,000.00
12	Construct 8" Type A2 PCC Curb and Gutter per City of Industry Std. Plan No. 112	LF	25	\$80.00	\$2,000.00
13	Construct Type B2 Curb and Gutter per City of Industry Std. Plan No. 112	LF	480	\$85.00	\$40,800.00
14	Construct 4" Thick PCC Sidewalk per City of Industry Std. Plan No. 115	SF	4600	\$17.00	\$78,200.00
15	Construct PCC Driveway per Detail "B" on Sheet 3 including adjacent curb and gutter.	SF	1350	\$20.00	\$27,000.00
16	Construct Moisture Cut-off Barrier per Detail No. 2 on Sheet 9.	LF	480	\$23.00	\$11,040.00
17	Construct Pedestrian Ramp, including detectable warning surface per Caltrans Standard Plan NO. A88A and adjacent curb and gutter.	EA	16	\$7,000.00	\$112,000.00
18	Adjust Sewer Manhole Frame and Cover to Finish Grade	EA	18	\$1,500.00	\$27,000.00
19	Adjust Storm Drain Manhole Frame and Cover to Finish Grade	EA	5	\$1,500.00	\$7,500.00
20	Pavement Markers, Markings and Striping	LS	1	\$22,000.00	\$22,000.00
21	Adjust Existing Monitoring Well Cover to Finish Grade	EA	2	\$1,400.00	\$2,800.00
22	Adjust Existing Water Valve Cover and Manhole Cover to Finish Grade	EA	28	\$1,400.00	\$39,200.00
23	Repaint Red Curb	LF	9950	\$15.00	\$149,250.00
24	Furnish and Install Mulch 3" Thick.	CY	77	\$90.00	\$6,930.00
25	Install Traffic Loop Detectors	EA	5	\$800.00	\$4,000.00
					\$1,797,500.00
					\$1,797,500.00

BID BOND

PROJECT NO. 488
2021-2022 ANNUAL PAVEMENT REHABILITATION FY22

CONTRACT NO. CITY-1488

KNOW ALL MEN BY THESE PRESENTS that we LCR Earthwork & Engineering, Corp.
as BIDDER, and Western National Mutual Insurance Company, a corporation organized and existing under the laws of the State of Minnesota, and duly authorized to transact business under the laws of the State of California, as SURETY, are held and firmly bound unto the City of Industry ("CITY"), in the penal sum of Ten Percent of the Total Amount of the Bid [IN WORDS] dollars (\$ 10%), which is 10 percent of the total amount bid by BIDDER to CITY for the above-stated project, for the payment of which sum, BIDDER and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas BIDDER is about to submit a bid to CITY for the above-stated project, if said bid is rejected, or if said bid is accepted and a contract is awarded and entered into by BIDDER in the manner and time specified, then this obligation shall be null and void, otherwise it shall remain in full force and effect in favor of CITY.

IN WITNESS WHEREOF the parties hereto have set their names, titles, hands, and seals this as of this 14th day of February, 20 23.

BIDDER:

Name: LCR Earthwork & Engineering, Corp.

Address: 3200 E Guasti Rd, Suite 100

Ontario, CA 91761

By: Jennifer Mendoza

Signature: [Signature]

Title: president

SURETY:

Name: Western National Mutual Insurance Company

Address: 4700 West 77th Street

Edina, MN 55435-4818

By: Pietro Micciche

Signature: [Signature]

Title: Attorney-in-Fact

Note:

- All signatures must be acknowledged before a Notary Public.
- If any person is signing as attorney-in-fact, evidence of the authority for that must be attached as well.

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of SAN BERNARDINO }

On February 14, 2023 before me, Dana M. Booker, Notary Public
(Here insert name and title of the officer)

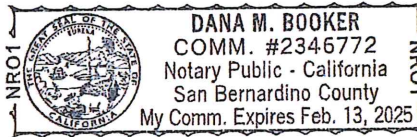
personally appeared Jennifer Mendoza
 who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~(s)~~ are subscribed to the within instrument and acknowledged to me that he/~~she~~/they executed the same in his/~~her~~/their authorized capacity(ies), and that by his/~~her~~/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Dana M. Booker
 Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
Bid Bond
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 1 Document Date 2/14/2023

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer
President
(Title)
- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they- is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Los Angeles)

On February 14th, 2023 before me, Angel Nunez, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Pietro Micciche
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature _____
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____
Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Western National Mutual Insurance Company, a Minnesota mutual insurance company, does make, constitute, and appoint: **Patricia Zenizo, Pietro Micciche, Manuel Reguerra, and Elisabete Salazar**, Preferred Bonding Services (#9760)

Its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the Company as surety, to execute and deliver and affix the seal of the Company thereto (if a seal is required) bond, undertakings recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, hazardous waste remediation bonds or black lung bonds), as follows:


All written instruments in an amount not to exceed an aggregate of Seven Million Five Hundred Thousand and 00/100 (\$7,500,000.00) for any single obligation, regardless of the number of instruments issued for the obligation.

and to bind Western National Mutual Insurance Company thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a meeting held on September 28, 2010. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of Western National Mutual Insurance Company on September 28, 2010:

RESOLVED that the president, any vice president, or assistant vice president in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the Company to bonds, undertakings, recognizances, and suretyship obligations of all kinds, and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

- RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company
- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
 - (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
 - (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the Company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. IN WITNESS WHEREOF, Western National Mutual Insurance Company has caused these presents to be signed by its proper officer and its corporate seal to be affixed this 16th day of December, 2020.



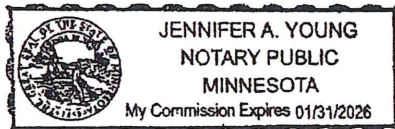
Jon R. Hebeisen, Secretary



Larry A. Byers, Sr. Vice President

STATE OF MINNESOTA, COUNTY OF HENNEPIN

On this 16th day of December, 2020, personally came before me, Jon R. Hebeisen and Larry A. Byers and to me known to be the individuals and officers of the Western National Mutual Insurance Company who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally dispose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Jennifer A. Young, Notary Public
My commission expires January 31, 2026

CERTIFICATE

I, the undersigned, assistant secretary of the Western National Mutual Insurance Company, a Minnesota corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



Signed and sealed at the City of Edina, MN this 14th day of February, 2023 Jennifer A. Young, Assistant Secretary

SECTION C
BID SCHEDULE
FOR

PLEASE NOTE THAT UNIT PRICES SHALL ONLY BE ENTERED ONLINE WITHIN THE PLANETBIDS™ SOFTWARE. BID SCHEDULE PAGES C-4 THROUGH C-5 ARE REQUIRED TO BE SUBMITTED AS A PDF UPLOAD VIA PLANETBIDS PER CHECKLIST ON PAGE B-6

CITY OF INDUSTRY
PROJECT NO. 488

2021-2022 ANNUAL PAVEMENT REHABILITATION FY22

CONTRACT NO. CITY-1488

BIDDER: LCR Earthwork & Engineering, Corp.

Hereby proposes to construct the above-named project in accordance with the plans and specifications for the following prices:

SCHEDULE OF WORK ITEMS

NO.	DESCRIPTION	APPROX. QTY	UNIT MEAS.	UNIT PRICE	TOTAL
1.	Mobilization	1	LS		
2.	Cold Mill Asphalt Concrete Pavement, 2" Thick	33850	SY		
3.	Cold Mill Asphalt Concrete Pavement, 4" Thick	2700	SY		
4.	AC Removal	3950	SF		
5.	Unclassified Excavation	260	CY		
6.	Asphalt Concrete Pavement	4800	TON		
7.	Crushed Aggregate Base (CAB)	115	CY		
8.	Sawcut and Remove PCC Sidewalk, including base.	3010	SF		
9.	Sawcut and Remove Driveway including adjacent curb and gutter and base.	1600	SF		
10.	Sawcut and Remove Pedestrian Ramp including adjacent curb and gutter and base.	2800	SF		
11.	Sawcut and Remove existing PCC Curb and Gutter, including base.	300	LF		
12.	Construct 8" Type A2 PCC Curb and Gutter per City of Industry Std. Plan No. 112	25	LF		
13.	Construct Type B2 Curb and Gutter per City of Industry Std. Plan No. 112	480	LF		
14.	Construct 4" Thick PCC Sidewalk per City of Industry Std. Plan No. 115	4600	SF		

NO.	DESCRIPTION	APPROX. QTY	UNIT MEAS.	UNIT PRICE	TOTAL
15.	Construct PCC Driveway per Detail "B" on Sheet 3 including adjacent curb and gutter.	1350	SF		
16.	Construct Pedestrian Ramp, including detectable warning surface per Caltrans Standard Plan NO. A88A and adjacent curb and gutter.	16	EA		
17.	Construct Moisture Cut-off Barrier per Detail No. 2 on Sheet 9.	480	LF		
18.	Adjust Sewer Manhole Frame and Cover to Finish Grade	18	EA		
19.	Adjust Storm Drain Manhole Frame and Cover to Finish Grade	5	EA		
20.	Adjust Existing Water Valve Cover and Manhole Cover to Finish Grade	28	EA		
21.	Adjust Existing Monitoring Well Cover to Finish Grade	2	EA		
22.	Pavement Markers, Markings and Striping	1	LS		
23.	Repaint Red Curb	9950	LF		
24.	Furnish and Install Mulch 3" Thick.	77	CY		
25.	Install Traffic Loop Detectors	5	EA		
				GRAND TOTAL	

I hereby certify that on February 14, 2023, Jennifer Mendoza
(Print Name)
 examined the site of the proposed work, and the undersigned, fully understands the scope of work and has checked carefully all words and figures inserted in the Bid Schedule.

By:

LCR Earthwork & Engineering, Corp.
 CONTRACTOR NAME

LCR@lcrearthworkengineering.com
 EMAIL ADDRESS

1000063065
 DIR #

Jennifer Mendoza
 PRINT NAME


 SIGNATURE

Line Items

Discount Terms No Discount

Item #	Item Code	Type	Item Description	UOM	QTY	Unit Price	Line Total	Response Comment
Section 1							\$1,284,015.00	
1			Mobilization	LS	1	\$60,000.00	\$60,000.00	Yes
2			Cold Mill Asphalt Concrete Pavement, 2" Thick	SY	33850	\$4.00	\$135,400.00	Yes
3			Cold Mill Asphalt Concrete Pavement, 4" Thick	SY	2700	\$5.00	\$13,500.00	Yes
4			AC Removal	SF	3950	\$3.50	\$13,825.00	Yes
5			Unclassified Excavation	CY	260	\$45.00	\$11,700.00	Yes
6			Asphalt Concrete Pavement	TON	4800	\$132.50	\$636,000.00	Yes
7			Crushed Aggregate Base (CAB)	CY	115	\$75.00	\$8,625.00	Yes
8			Sawcut and Remove PCC Sidewalk, including base.	SF	3010	\$3.00	\$9,030.00	Yes
9			Sawcut and Remove Driveway including adjacent curb and gutter and base.	SF	1600	\$3.50	\$5,600.00	Yes
10			Sawcut and Remove Pedestrian Ramp including adjacent curb and gutter and base.	SF	2800	\$4.00	\$11,200.00	Yes
11			Sawcut and Remove existing PCC Curb and Gutter, including base.	LF	300	\$10.00	\$3,000.00	Yes
12			Construct 8" Type A2 PCC Curb and Gutter per City of Industry Std. Plan No. 112	LF	25	\$55.00	\$1,375.00	Yes
13			Construct Type B2 Curb and Gutter per City of Industry Std. Plan No. 112	LF	480	\$50.00	\$24,000.00	Yes
14			Construct 4" Thick PCC Sidewalk per City of Industry Std. Plan No. 115	SF	4600	\$12.00	\$55,200.00	Yes
15			Construct PCC Driveway per Detail "B" on Sheet 3 including adjacent curb and gutter.	SF	1350	\$30.00	\$40,500.00	Yes
16			Construct Moisture Cut-off Barrier per Detail No. 2 on Sheet 9.	LF	480	\$50.00	\$24,000.00	Yes
17			Construct Pedestrian Ramp, including detectable warning surface per Caltrans Standard Plan NO. A88A and adjacent curb and gutter.	EA	16	\$8,000.00	\$128,000.00	Yes
18			Adjust Sewer Manhole Frame and Cover to Finish Grade	EA	18	\$900.00	\$16,200.00	Yes
19			Adjust Storm Drain Manhole Frame and Cover to Finish Grade	EA	5	\$900.00	\$4,500.00	Yes
20			Pavement Markers, Markings and Striping	LS	1	\$30,000.00	\$30,000.00	Yes
21			Adjust Existing Monitoring Well Cover to Finish Grade	EA	2	\$1,000.00	\$2,000.00	Yes
22			Adjust Existing Water Valve Cover and Manhole Cover to Finish Grade	EA	28	\$900.00	\$25,200.00	Yes
23			Repaint Red Curb	LF	9950	\$1.50	\$14,925.00	Yes
24			Furnish and Install Mulch 3" Thick.	CY	77	\$55.00	\$4,235.00	Yes
25			Install Traffic Loop Detectors	EA	5	\$1,200.00	\$6,000.00	Yes

Line Item Subtotals

	Section Title	Line Total	
Section 1			\$1,284,015.00
	Grand Total		\$1,284,015.00

BIDDER'S INFORMATION SHEET

- Receipt of any addenda shall be acknowledged only online through the PlanetBids™ software.

RETENTION MONEY OPTION: Please initial one of the following options.

- JM 1. I will provide securities in lieu of monies to be withheld to ensure performance
(Initials) under the contract as per Section D63, General Provisions.
2. I will not provide securities in lieu of monies to ensure performance under the
(Initials) contract.

The undersigned, as bidder, declares as follows:

1. The only persons or parties interested in this proposal as principals are those named herein;
2. This proposal is made without collusion with any other person, firm or corporation;
3. We have carefully examined the location of the proposed work, the attached proposed form of contract, and the plans therein referred to; and
4. We propose and agree, if this Proposal is accepted, that we will contract with the City of Industry in the form of the copy of the contract attached hereto;
5. We will provide all necessary machinery, tools, apparatus and other means of construction and/or maintenance;
6. We will do all the work and furnish all the materials specified in the contract, in the manner and time therein prescribed, and according to the requirements of the City Engineer as therein set forth; and
7. This bid is sufficient to allow us to comply with all applicable local, state, and federal laws or regulations governing the labor or services to be provided; and
8. We will take in full payment therefore in the amounts shown on the Bid Schedule.

IN WITNESS WHEREOF, Bidder executes and submits this proposal with the names, titles, hands, and seals of all aforementioned principals this 14 day of February, 2023.

The undersigned declares under penalty of perjury under the laws of the State of California that the representations made hereto are true and correct.

LCR Earthwork & Engineering, Corp.

Bidder

3200 E Guasti Rd Suite 100

Mailing Address

Ontario CA 91761

City/State/Zip

(951) 934-3231

Telephone

(951) 602-8022

Fax


Signature

Jennifer Mendoza

Print Name

President

Title

1048288

License No./Class

12-31-24

Expiration Date

Select one of the following: The Bidder is a:

Partnership



Corporation

Individual

The names of all persons, firms or corporations interested in this bid are: (See Section B, Page B-2, and Item 4 - Signature of Bid).

AFFIX CORPORATE SEAL



Jennifer Mendoza, president 
George L. Mendoza, vice president 

Note:

- All signatures must be acknowledged before a Notary Public.
- If any person is signing as attorney-in-fact, evidence of the authority for that must be attached as well.

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of SAN BERNARDINO }

On February 14, 2023 before me, Dana M. Booker, Notary Public
(Here insert name and title of the officer)

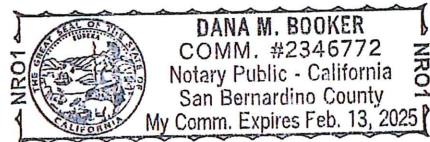
personally appeared Jennifer Mendoza and Jorge Mendoza, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Dana M. Booker
 Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
Bidders Information
(Title or description of attached document)
Sheet
(Title or description of attached document continued)
 Number of Pages 2 Document Date 2/14/2023

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer
President
(Title)
- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other VP

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/they, ~~is~~ /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

CONTRACTOR'S LICENSE AFFIDAVIT

STATE OF CALIFORNIA)
)
COUNTY OF LOS ANGELES)

CITY OF INDUSTRY
PROJECT NO. 488

2021-2022 ANNUAL PAVEMENT REHABILITATION FY22

CONTRACT NO. CITY-1488

Jennifer Mendoza, being first duly sworn, deposes and says that
Name

he or she is President, of LCR Earthwork & Engineering, Corp.,
Title Name of Firm


1048288 Class A & C-12
License Number Classification

12/31/24
Expiration Date

The party making the foregoing bid, is a licensed contractor and understands the information shown above shall be included with the bid, and understands that any bid not containing this information, or if this information is subsequently proven to be false, shall be considered non-responsive and shall be rejected by the CITY OF INDUSTRY.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

02/14/2023
DATE


SIGNATURE

BIDDER'S LIST OF CONSTRUCTION TRADES

In submitting this bid for the following project:

CITY OF INDUSTRY
PROJECT NO. 488

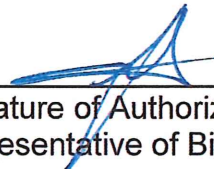
2021-2022 ANNUAL PAVEMENT REHABILITATION FY22

CONTRACT NO. CITY-1488

LCR Earthwork & Engineering, Corp. _____ certifies that:
Bidder

The following listed construction trades will be used in the work.

- | | | | |
|--|---|---|--|
| <input type="checkbox"/> ASBESTOS | <input type="checkbox"/> BOILERMAKER | <input type="checkbox"/> BRICKLAYERS | <input type="checkbox"/> CARPENTERS |
| <input type="checkbox"/> CARPET/LINOLEUM | <input checked="" type="checkbox"/> CEMENT MASONS | <input type="checkbox"/> DRYWALL FINISHER | <input type="checkbox"/> DRYWALL/LATHERS |
| <input type="checkbox"/> ELECTRICIANS | <input type="checkbox"/> ELEVATOR MECHANIC | <input type="checkbox"/> GLAZIERS | <input type="checkbox"/> IRON WORKERS |
| <input checked="" type="checkbox"/> LABORERS | <input type="checkbox"/> MILLWRIGHTS | <input checked="" type="checkbox"/> OPERATING ENG | <input type="checkbox"/> PAINTERS |
| <input type="checkbox"/> PILE DRIVERS | <input type="checkbox"/> PIPE TRADES | <input type="checkbox"/> PLASTERERS | <input type="checkbox"/> ROOFERS |
| <input type="checkbox"/> SHEET METAL | <input type="checkbox"/> SOUND/COMM | <input type="checkbox"/> SURVEYORS | <input type="checkbox"/> TEAMSTER |
| <input type="checkbox"/> TILE WORKERS | | | |



Signature of Authorized
Representative of Bidder

NON-COLLUSION DECLARATION

CITY OF INDUSTRY
PROJECT NO. 488

2021-2022 ANNUAL PAVEMENT REHABILITATION FY22

CONTRACT NO. CITY-1488

CONTRACTOR:

LCR Earthwork & Engineering, Corp.

BUSINESS ADDRESS:

3200 E Guasti Rd Suite 100

Ontario CA 91761

In submitting this bid for the project:

I, Jennifer Mendoza, state that I have not directly or indirectly,
(Name)
entered into any agreement, participated in any collusion or otherwise taken any action in
restraint of free competitive bidding in connection with the project.

I do hereby certify under penalty of perjury under the laws of the State of California that the
foregoing is true and correct. Executed at Ontario
California, this February 14 day of February, 2023.


SIGNATURE

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of SAN BERNARDINO }

On February 14, 2023 before me, Dana M. Booker, Notary Public
(Here insert name and title of the officer)

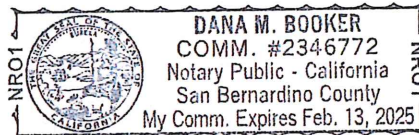
personally appeared JENNIFER MENDOZA
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Dana M. Booker
Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT
Non-Collusion Declaration
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages 1 Document Date 2/14/2023

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer
President
(Title)
- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other _____

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 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

SUBCONTRACTORS LISTING

**CITY OF INDUSTRY
PROJECT NO. 488**

2021-2022 ANNUAL PAVEMENT REHABILITATION FY22

CONTRACT NO. CITY-1488

(See Paragraph 14 - Instructions to Bidders)

- **Please note that subcontractors are to be submitted online only using the PlanetBids™ Subcontractor module.**

Subcontractors

Showing 2 Subcontractors

Name & Address	Desc	License Num	Amount	Type
Pavement Recycling Systems 10240 San Sevaine Way Jurupa Valley, California 91752	Grinding	569352	\$100,000.00	
Superior Pavement Markings Inc 5312 Cypress Street Cypress, California 90630	Markings	776306	\$30,000.00	



Contractor's License Detail for License # 1048288

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure click on link that will appear below for more information. [Click here for a definition of disclosable actions.](#)
- ▶ Only construction related civil judgments reported to CSLB are disclosed (B&P 7071.17).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 2/28/2023 9:16:30 AM

Business Information

L C R EARTHWORK & ENGINEERING CORP
dba L C R EARTHWORK ENGINEERING

3200 E GUASTI RD STE 100
ONTARIO, CA 91761
Business Phone Number:(951) 934-3231

Entity Corporation
Issue Date 12/24/2018
Expire Date 12/31/2024

License Status

This license is current and active.

All information below should be reviewed.

Classifications

- ▶ A - GENERAL ENGINEERING
- ▶ C12 - EARTHWORK AND PAVING

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with HUDSON INSURANCE COMPANY.

Bond Number: 30039159

Bond Amount: \$25,000

Effective Date: 01/01/2023

[Contractor's Bond History](#)

Bond of Qualifying Individual

The qualifying individual JORGE LUIS MENDOZA BARRERA certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 12/24/2018

Workers' Compensation

This license has workers compensation insurance with the STATE COMPENSATION INSURANCE FUND

Policy Number: 9246887

Effective Date: 01/22/2020

Expire Date: 03/06/2024

[Workers' Compensation History](#)

Registration Number	Legal Entity Name	Registration Start Date	Registration Expiration Date	Status	Mailing Address	DBA Name	Craft Name
1000063065	LCR EARTHWORK & ENGINEERING, CORP	7/1/2022	6/30/2025	Active	4791 Mount Rainier St. JURUPA VALLEY United States of America 92509		Landscape,Driver (On/Off Hauling),Cement Mason,Laborer,Operating Engineer,General Engineering
1000063065	LCR EARTHWORK & ENGINEERING, CORP	7/1/2022	6/30/2025	Active	4791 Mount Rainier St. JURUPA VALLEY United States of America 92509	EARTHWORK, GRADING, PAVING AND HARDSCAPE	

NOTICE OF EXEMPTION

To: County Clerk
 County of Los Angeles
 Environmental Filings
 12400 East Imperial Highway #2001
 Norwalk, CA 90650

From: City of Industry
 15625 Mayor Dave Way
 City of Industry, CA 91744

Project Title: CITY-1488 – 2021-2022 Annual Pavement Rehabilitation FY 22

Project Location - Specific: Long Lane, East Parriott Place, Don Julian Road, Wallace Avenue, Phillips Drive, and Epperson Drive.

Project Location-City: City of Industry **Project Location-County:** Los Angeles

Description of Project: Resurfacing of City streets including, cold milling 2 inches of existing asphalt concrete (“AC”) pavement, constructing AC pavement overlay, repairing broken curbs, gutters, driveways, and sidewalks, upgrading curb ramps to current ADA standards, adjusting existing utilities to the finish grade, and pavement markings and striping.

Name of Public Agency Approving Project: City of Industry

Name of Person or Agency Carrying Out Project: City of Industry

Exempt Status: *(check one)*

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. *State type and section number:* 15301 Class 1
- Statutory Exemptions. *State code number:*

Reasons why project is exempt: The proposed project is exempt from the California Environmental Quality Act (“CEQA”) per Section 15301 Class 1 of the CEQA Regulations in which the minor alteration of existing public or private structures or facilities involve negligible or no expansion of existing use. This project will cold mill 2” of the existing AC pavement and construct 2” AC pavement overlay; repair broken curbs, gutters, driveways, and sidewalks, upgrade curb ramps to current ADA standard, adjust existing utilities to finish grade, and install pavement markings and striping. The project does not result in an expansion of the use, as the streets are not being expanded to allow for additional traffic, it’s simply routine maintenance work.

Lead Agency

Contact Person: Mathew Hudson Telephone: (626) 333-2211

Signature: _____ Date: March 9, 2023

Title: Engineering Manager

CITY COUNCIL

ITEM NO. 6.1

No back-up Material