



Civic-Recreational-Industrial Authority

Regular Meeting Agenda
September 9, 2015
9:00 a.m.

Chairman Howard Lim
Vice Chairman Dean Marshall
Board Member David Carmany
Board Member Ron Cipriani
Board Member Dave Youpa

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

Addressing the Authority:

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

Americans with Disabilities Act:

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

Agendas and other writings:

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

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

5. **EXPO CENTER MATTERS**

5.1 Status Report on Expo Center.

5.2 Consideration of Register of Demands submitted by the Industry Hills Expo Center.

RECOMMENDED ACTION: Receive and file.

5.3 Consideration to authorize the Expo Center to enter into License Agreements for use of the Grand Arena pursuant to the terms and conditions as set forth in the report submitted by the EQ Consultant.

RECOMMENDED ACTION: Authorize the Expo Center to enter into license agreements for use of the Grand Arena pursuant to the terms and conditions as set forth in the report submitted by the EQ Consultant.

6. **BOARD MATTERS**

6.1 Consideration of the minutes of the July 8, 2015 regular meeting.

RECOMMENDED ACTION: Approve as submitted.

6.2 Consideration of Register of Demands submitted by the Finance Department.

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

6.3 Consideration of Civic-Recreational-Industrial Authority Financial Report for July 2015.

RECOMMENDED ACTION: Receive and file report.

7. Adjournment. Next regular meeting: Wednesday, October 7, 2015 at 9:00 a.m.

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.1

September 2015 Calendar of Events



Date	Location	Name of Event	Description
4-7	GRAND ARENA	LYNDA TJARKS AGILITY PRODUCTIONS <i>AKC Sanctioned Dog Agility Trials</i>	FREE ADMISSION - PARKING CHARGE
5	Pavilion	Lopez Wedding Reception	Private Party
5	Avalon Room	Inouye Sweet 16 Party	Private Party
6	Gazebo & Pavilion	Madrid Wedding Reception	Private Party
11-13	GRAND ARENA	SANTA ANA KENNEL CLUB <i>AKC Sanctioned All Breed Dog show</i>	FREE ADMISSION - PARKING CHARGE
12	Pavilion	Arrellano 15 Anos Celebration	Private Party
12	Gazebo & Avalon Room	Rivas Wedding Reception	Private Party
18-20	GRAND ARENA	FERIA DEL CABALLO DE ESPANOL <i>Spanish Horse Show & Dancing Horse Competition</i>	Morning Events - Free/Evening Admission
18	Pavilion	YWCA - Women of Achievement Awards	By Invitation
19	Pavilion	Casillas 15 Anos Celebration	Private Party
19	Avalon Room	Acuna Wedding Reception	Private Party
20	Avalon Room	Flores First Communion	Private Party
26	GRAND ARENA	COMPANY PICNIC	PRIVATE EVENT
26	Pavilion	Motta 15 Anos Celebration	Private Party
26	Avalon Room	Leos Wedding Reception	Private Party

October 2015 Calendar of Events



Date	Location	Name of Event	Description
3	Gazebo & Avalon Room	Del Rio Bridal Shower	Private Party
4	GRAND ARENA	BEST IN SHOW MAGAZINE <i>Classic Car Show</i>	TICKETED EVENT & PARKING CHARGE
9-11	GRAND ARENA	INDUSTRY HILLS CHARITY PRO RODEO <i>PRCA Sanctioned Rodeo</i>	TICKETED EVENT - PARKING FREE
9	Pavilion	IHCPR - Sponsor Dinner	Private Event
10-11	Pavilion	IHCPR - Pre-show Sponsor Hospitality	By invitation
17	GRAND PARKING LOT	ECLECTIC ROOTS presents BLACKTOP BLOWOUT <i>Art, Music, Skateboarding, Roller Derby & Cycling Festival</i>	TICKETED EVENT & PARKING CHARGE
17	Avalon Room	Aguilar 15 Anos Celebration	Private Party
24	GRAND ARENA	BIER BUZZ MASQUERADE <i>Craft Beer Festival</i>	TICKETED EVENT & PARKING CHARGE
24	Pavilion	Gomez 15 Anos Celebration	Private Party
24	Gazebo & Avalon Room	Meza Wedding Ceremony & Reception	Private Party
30-31	GRAND ARENA	SAN GABRIEL VALLEY & ANTELOPE VALLEY DOG CLUB <i>All breed dog show</i>	FREE EVENT - PARKING CHARGE

November 2015 Calendar of Events



Date	Location	Name of Event	Description
1	GRAND ARENA	SAN GABRIEL VALLEY & ANTELOPE VALLEY DOG CLUB <i>All breed dog show</i>	FREE EVENT - PARKING CHARGE
6	Pavilion	Drum Roping - Veteran Meeting	Private Event
7	GRAND ARENA	VETERAN'S DAY BENEFIT ROPING <i>Team Roping Competition</i>	To be determined
7	Pavilion	Lopez 15 Anos Celebration	Private Party
7	Gazebo & Avalon Room	Sanchez Wedding Ceremony & Reception	Private Party
13-15	GRAND ARENA	INLAND EMPIRE HUNTER/JUMPER ASSOCIATION <i>English Horse Show</i>	FREE TO THE VIEWING PUBLIC
14	Pavilion	Garcia Wedding Reception	Private Party
14	Avalon Room	Evangelistic Crusade	Private Event
18	Pavilion	HLPUSD - Scholarship Fundraiser	Private Event
21	Pavilion	Orozco 15 Anos Celebration	Private Party
21	Avalon Room	Lopez 15 Anos Celebration	Private Party
27-29	GRAND ARENA	LYNDA TJARKS AGILITY PRODUCTIONS <i>AKC Sanctioned Dog Agility Trials</i>	FREE ADMISSION - PARKING CHARGE
28	Pavilion	Lares 15 Anos Celebration	Private Party
28	Gazebo & Avalon Room	Ortega Wedding Ceremony & Reception	Private Party

ALL EVENTS LISTED ABOVE ARE SCHEDULED BUT ARE SUBJECT TO CHANGE WITHOUT NOTICE

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.2

HANDOUT ITEM

Industry Hills Expo Center – Check Register

AUGUST

DATE	CHECK NUMBER	PAYEE	AMOUNT	DETAILS
08/01/15	8709	CSG	4,294.00	MONTHLY IT SERVICE-AUG (SKIPPED INV-MAY)
08/04/15	8724	PCR CASH	15,000.00	REPLENISH ATM MACHINES
08/01/15	8725	JOE JONES	125.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8726	JOE JONES	100.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8727	CHARLIE DAVIS	85.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8728	ROBERT CURRY	70.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8729	RICK GARCIA	40.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8730	JEFF ROWE	30.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8731	STEVE BROWN	60.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8732	GEORGE YATES	45.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8733	WADE WHITCOMB	30.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8734	BRENT SMITH	15.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8735	ROBERT CURRY	60.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8736	ELOY MEDELLIN	45.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8737	RUDY LAURER	30.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8738	RICK RICHARDS	15.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8739	BROC NICOL	510.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8740	MAX RUML	420.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8741	AUSTIN NOVRATIL	325.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8742	TOMMY HEDDEN	275.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8743	DILLON RUML	175.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8744	RUSSELL GREEN	150.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8745	MIKE DALBY	115.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8746	BRAYDAN GALVIN	105.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8747	KURTIS HAMILL	15.00	SPEEDWAY 072915 RACE PAYOUT
08/01/15	8748	SHAWN McCONNELL	10.00	SPEEDWAY 072915 RACE PAYOUT
08/05/15	8749	CNC EQUESTRIAN MANAGEMENT	5,000.00	MONTHLY MNGMT FEE-AUGUST
08/05/15	8750	CNC EQUESTRIAN MANAGEMENT	26,243.90	PAYROLL-AUGUST
08/06/15	8752	MIKE MILLER	500.00	PROMOTIONAL EXP.-SPEEDWAY
08/06/15	8753	MIKE ECCLESTON	500.00	PROMOTIONAL EXP.-SPEEDWAY
08/04/15	8754	AR-080115 PAUL GONZALEZ	300.00	SEC DEP REFUND
08/04/15	8755	PAV-080115 GENARO CORTEZ	600.00	SEC DEP REFUND
08/06/15	8756	FRANCISCOS EXOTIC DECO	1,715.12	TROPHIES
08/10/15	8757	BILLY JANNIRO	1,200.00	SPEEDWAY 080815 RACE PAYOUT
08/10/15	8758	AARON FOX	1,000.00	SPEEDWAY 080815 RACE PAYOUT
08/10/15	8759	MAX RUML	700.00	SPEEDWAY 080815 RACE PAYOUT
08/10/15	8760	CHARLIE VENEGAS	600.00	SPEEDWAY 080815 RACE PAYOUT
08/10/15	8761	BART BAST	475.00	SPEEDWAY 080815 RACE PAYOUT
08/10/15	8762	BROC NICOL	475.00	SPEEDWAY 080815 RACE PAYOUT
08/10/15	8763	DILLON RUML	390.00	SPEEDWAY 080815 RACE PAYOUT

08/10/15 8764 LUKE BECKER
 08/10/15 8765 TOMMY HEDDEN
 08/10/15 8766 BOB HICKS
 08/10/15 8767 RUSSELL GREEN
 08/10/15 8768 BUCK BLAIR
 08/10/15 8769 TYSON TALKINGTON
 08/10/15 8770 AUSTIN NOVRATIL
 08/10/15 8771 DANIEL FARIA
 08/10/15 8772 TYLER WARREN
 08/10/15 8773 JASON RAMIREZ
 08/10/15 8774 MIKE DALBY
 08/11/15 8775 ANHEUSER BUSCH SALES OF AMERICA
 08/11/15 8776 BOMAR CHEM-DRY
 08/11/15 8777 BRYAN EXHAUST SERVICE, INC.
 08/11/15 8778 CAPITOL PROTECTION INC.
 08/11/15 8779 CDW GOVERNMENT, INC.
 08/11/15 8780 CINTAS
 08/11/15 8781 CLASSIC DISTRIBUTING & BEV.
 08/11/15 8782 CLEAN SWEEP SUPPLY CO.
 08/11/15 8783 COASTLINE EQUIPMENT
 08/11/15 8784 CULLIGAN WATER CONDITIONING
 08/11/15 8785 DAN EDWARDS/TODAY'S CYCLE COVERAGE
 08/11/15 8786 HARBOR DISTRIBUTING, LLC
 08/11/15 8787 KIKI'S INDUSTRIAL JANITORIAL SERVICE
 08/11/15 8788 MERRITT'S ACE HARDWARE
 08/11/15 8789 OFFICE DEPOT
 08/11/15 8790 SAN GABRIEL NEWSPAPER GROUP
 08/11/15 8791 SCHAEFER AMBULANCE SERVICE
 08/11/15 8792 SOUTHERN WINE & SPIRITS
 08/11/15 8793 STAPLES LINK
 08/11/15 8794 SYSCO
 08/11/15 8795 VERIZON
 08/11/15 8796 WEST COAST EMERGENCY MEDICAL SERVICES
 08/11/15 8797 YOUNG'S MARKET CO.
 08/11/15 8798 CAPITOL PROTECTION INC.
 08/11/15 8799 COASTLINE EQUIPMENT
 08/12/15 8800 MIKE ECCLESTON
 08/11/15 8801 AR-080815R NORMA GARCIA
 08/11/15 8802 AR-073015 JOHN BABBITT
 08/11/15 8803 PAV-080815 APRIL BENTON
 08/11/15 8804 MA-072515 SO CAL OVAL KART CLUB
 08/17/15 8805 ANHEUSER BUSCH SALES OF AMERICA
 08/17/15 8806 AT&T
 08/17/15 8807 BROWN & BROWN OF CALIFORNIA INC.

390.00 SPEEDWAY 080815 RACE PAYOUT
 350.00 SPEEDWAY 080815 RACE PAYOUT
 275.00 SPEEDWAY 080815 RACE PAYOUT
 255.00 SPEEDWAY 080815 RACE PAYOUT
 240.00 SPEEDWAY 080815 RACE PAYOUT
 200.00 SPEEDWAY 080815 RACE PAYOUT
 160.00 SPEEDWAY 080815 RACE PAYOUT
 120.00 SPEEDWAY 080815 RACE PAYOUT
 100.00 SPEEDWAY 080815 RACE PAYOUT
 35.00 SPEEDWAY 080815 RACE PAYOUT
 35.00 SPEEDWAY 080815 RACE PAYOUT
 1,110.65 ALCOHOL INVENTORY
 472.00 CARPET CLEANING-OFFICE
 525.00 SERVICE HOOD SYSTEM-ARENA
 4,368.00 EVENT SECURITY SERVICES
 1,130.95 FIBER EXTENDER-ARENA
 978.16 MATS,MOPS AND UNIFORMS
 872.50 ALCOHOL INVENTORY
 441.23 CLEANING SUPPLIES
 0.00 DATA ENTRY ERROR
 70.85 WATER FILTER SERVICE-AUG
 750.00 SPEEDWAY ADVERTISING
 409.00 ALCOHOL INVENTORY
 375.00 RR&TRASH ATT. SPEEDWAY
 125.53 PROPERTY MAINTENANCE
 22.84 OFFICE SUPPLIES
 945.00 FACILITY ADVERTISING
 1,560.00 AMB. SERVICE-PICKETT RODEO
 1,777.87 ALCOHOL INVENTORY
 122.85 OFFICE SUPPLIES
 2,960.98 CONCESSION INVENTORY
 783.74 MONTHLY PHONE SERVICE-AUG
 1,040.00 AMB&EMT SERVICE-SPEEDWAY
 1,724.46 ALCOHOL INVENTORY
 819.00 EVENT SECURITY SERVICES
 1,494.44 SERVICE JOHN DEERE TRACTOR
 500.00 PROMOTIONAL EXP. SPEEDWAY
 300.00 SEC DEP REFUND
 200.00 SEC DEP REFUND
 500.00 SEC DEP REFUND
 87.00 SEC DEP REFUND
 265.50 ALCOHOL INVENTORY
 574.61 MONTHLY WIRELESS SERVICE-JULY/AUG
 1,000.00 RENEW TULIP POLICY

08/17/15	8808 BRYAN EXHAUST SERVICE, INC.	525.00 SERVICE HOOD SYSTEM-ARENA
08/17/15	8809 CAPITOL PROTECTION INC.	877.50 EVENT SECURITY SERVICES
08/17/15	8810 CINTAS	428.63 MATS,MOPS AND UNIFORMS
08/17/15	8811 CLASSIC DISTRIBUTING & BEV.	243.00 ALCOHOL INVENTORY
08/17/15	8812 COASTAL CARBONIC	110.21 CARBO CHARGER-PATIO CAFÉ
08/17/15	8813 dex MEDIA	159.00 FACILITY ADVERTISING
08/17/15	8814 FRANCISCOS EXOTIC DECO	149.98 TROPHIES
08/17/15	8815 K&K INSURANCE	7,170.34 SPEEDWAY INS. MAY/JUNE INSTALLMENTS
08/17/15	8816 KIKI'S INDUSTRIAL JANITORIAL SERVICE	750.00 RR And trash att o8o8/o81215 speedway
08/17/15	8817 MATTHEW MALDONADO	1,475.00 WEB, SOCIAL, E-MAIL MKTG, TEXT REIMB.
08/17/15	8818 OFFICE DEPOT	355.89 OFFICE SUPPLIES
08/17/15	8819 P & R PAPER SUPPLY COMPANY	199.33 PAPER AND CLEANING SUPPLIES
08/17/15	8820 RMV BLINDS	306.00 REPAIR BLINDS-avalon room
08/17/15	8821 SOUTHERN CALIFORNIA EDISON	20,729.81 MONTHLY UTILITY-JULY
08/17/15	8822 VETERANS BENEFIT TEAM ROPING FOUNDATION	750.00 ADVERTISING-1 PAGE PROGRAM
08/17/15	8823 ORBIT PRINTING	1,786.56 PARKING TICKETS 10,000 COUNT
08/18/15	8824 PCR CASH	1,227.08 REPLENISH PETTY CASH JULY REC.
08/19/15	8825 AR-121209 BIFFWELL ENTERPRISES, INC	150.00 SEC DEP REFUND
08/19/15	8826 AR-081515 AMADO GONZALEZ	300.00 SEC DEP REFUND
08/19/15	8827 PAV-081515 TERESA ORTIZ	600.00 SEC DEP REFUND
08/19/15	8828 JOE JONES	140.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8829 GERARD JACKSON	115.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8830 CHARLIE DAVIS	90.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8831 JOE JONES	75.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8832 JEFF MEDBERRY	60.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8833 JEFF ROWE	50.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8834 KEVIN HOLMAN	40.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8835 RICK GARCIA	30.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8836 BRENT SMITH	60.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8837 STEVE BROWN	45.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8838 WADE WHITCOMB	30.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8839 GEORGE YATES	15.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8840 RUDY LAURER	60.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8841 DAVID LYNCH	45.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8842 BENTLEY BARRETT	30.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8843 RON DAVIS	15.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8844 MAX RUML	500.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8845 DILLON RUML	400.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8846 AARON FOX	320.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8847 BROCC NICOL	265.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8848 CHARLIE VENEGAS	170.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8849 AUSTIN NOVRATIL	155.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8850 RUSSELL GREEN	110.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8851 TYSON TALKINGTON	110.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8852 DALTON LEEDY	15.00 SPEEDWAY 081215 RACE PAYOUT
08/19/15	8853 NATHAN SIEGEL	10.00 SPEEDWAY 081215 RACE PAYOUT

08/19/15 8854 MIKE DALBY
 08/19/15 8855 ELOY MEDELLIN
 08/19/15 8856 RICK RICHARDS
 08/19/15 8857 JOE DONALDSON
 08/19/15 8858 SHAUN HARMATIUK
 08/19/15 8859 KURTIS HAMILL
 08/19/15 8860 CAPITOL PROTECTION INC.
 08/19/15 8861 CINTAS
 08/19/15 8862 WEST COAST EMERGENCY MEDICAL SERVICES
 08/19/15 8863 Print & Mail Concepts
 08/20/15 8864 WADE WHITCOMB
 08/20/15 8865 GEORGE YATES
 08/20/15 8866 STEVE BROWN
 08/20/15 8867 THOMAS RISHTON
 08/20/15 8868 RICK RICHARDS
 08/20/15 8869 NATHAN SIEGEL
 08/20/15 8870 BENTLEY BARRETT
 08/20/15 8871 RUDY LAURER
 08/20/15 8872 BILLY HAMILL
 08/20/15 8873 MAX RUML
 08/20/15 8874 DILLON RUML
 08/20/15 8875 BUCK BLAIR
 08/20/15 8876 AUSTIN NOVRATIL
 08/20/15 8877 TYSON TALKINGTON
 08/20/15 8878 AARON FOX
 08/20/15 8879 BROCC NICOL
 08/20/15 8880 DAVE CLARK
 08/20/15 8881 MIKE DALBY
 08/20/15 8882 DALTON LEEDY
 08/20/15 8883 BRAYDAN GALVIN
 08/20/15 8884 RUSSELL GREEN
 08/20/15 8885 SHAUN HARMATIUK
 08/20/15 8886 KURTIS HAMILL
 08/24/15 8887 BALLOON EXPRESSIONS BY DEBBIE
 08/24/15 8888 BOARD OF EQUALIZATION
 08/24/15 8889 CITY OF INDUSTRY
 08/24/15 8890 FRANCISCOS EXOTIC DECO
 08/24/15 8891 K&K INSURANCE
 08/24/15 8892 Print & Mail Concepts
 08/24/15 8893 SATSUMA LANDSCAPE
 08/24/15 8894 MIKE MILLER
 08/24/15 8895 CNC EQUESTRIAN MANAGEMENT
 08/24/15 8896 K&K INSURANCE
 08/24/15 8897 KIKI'S INDUSTRIAL JANITORIAL SERVICE
 08/24/15 8898 Print & Mail Concepts
 08/24/15 8899 WEST COAST EMERGENCY MEDICAL SERVICES
 08/31/15 8900 CNC EQUESTRIAN MANAGEMENT

10.00 SPEEDWAY 081215 RACE PAYOUT
 10.00 SPEEDWAY 081215 RACE PAYOUT
 10.00 SPEEDWAY 081215 RACE PAYOUT
 5.00 SPEEDWAY 081215 RACE PAYOUT
 5.00 SPEEDWAY 081215 RACE PAYOUT
 5.00 SPEEDWAY 081215 RACE PAYOUT
 3,110.25 EVENT SECURITY SERVICES
 857.26 MATS,MOPS AND UNIFORMS
 260.00 AMB&EMT SERVICE-SPEEDWAY
 4,644.85 RACE PROG, POSTERS, CRASH WALL DECALS
 60.00 SPEEDWAY 081915 RACE PAYOUT
 45.00 SPEEDWAY 081915 RACE PAYOUT
 30.00 SPEEDWAY 081915 RACE PAYOUT
 15.00 SPEEDWAY 081915 RACE PAYOUT
 60.00 SPEEDWAY 081915 RACE PAYOUT
 45.00 SPEEDWAY 081915 RACE PAYOUT
 30.00 SPEEDWAY 081915 RACE PAYOUT
 15.00 SPEEDWAY 081915 RACE PAYOUT
 505.00 SPEEDWAY 081915 RACE PAYOUT
 395.00 SPEEDWAY 081915 RACE PAYOUT
 315.00 SPEEDWAY 081915 RACE PAYOUT
 260.00 SPEEDWAY 081915 RACE PAYOUT
 170.00 SPEEDWAY 081915 RACE PAYOUT
 140.00 SPEEDWAY 081915 RACE PAYOUT
 120.00 SPEEDWAY 081915 RACE PAYOUT
 115.00 SPEEDWAY 081915 RACE PAYOUT
 20.00 SPEEDWAY 081915 RACE PAYOUT
 15.00 SPEEDWAY 081915 RACE PAYOUT
 15.00 SPEEDWAY 081915 RACE PAYOUT
 10.00 SPEEDWAY 081915 RACE PAYOUT
 10.00 SPEEDWAY 081915 RACE PAYOUT
 5.00 SPEEDWAY 081915 RACE PAYOUT
 5.00 SPEEDWAY 081915 RACE PAYOUT
 1,024.60 PROMOTIONAL EXP. SPEEDWAY
 7,688.00 PREPAY SALES TAX-JULY
 2,229.41 ROLLOFF AND DUMP FEES-JULY
 126.55 TROPHIES
 4,097.34 SPEEDWAY INS. JULY INSTALLMENT
 3,869.95 RACE PROGRAMS, POSTERS
 8,877.77 MONTHLY LANDSCAPE CHARGES-JULY
 500.00 PROMOTIONAL EXP. SPEEDWAY
 850.37 REIMBURSE FOR SUPPLIES PURCHASE
 4,097.32 SPEEDWAY INS. AUGUST INSTALLMENT
 2,375.00 MONTHLY FAC CLEAN/RR AND TRASH ATT
 1,239.15 RACE PROGRAMS, POSTERS
 260.00 AMB&EMT SERVICE-SPEEDWAY
 23,274.24 PAYROLL-SEPT

08/31/15	8901 KURTIS HAMILL	60.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8902 RICK RICHARDS	45.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8903 RICK VALDEZ	30.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8904 MIKE WILEY	15.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8905 BILLY HAMILL	1,050.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8906 MAX RUML	800.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8907 BILLY JANNIRO	730.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8908 LUKE BECKER	500.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8909 CHARLIE VENEGAS	410.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8910 AARON FOX	390.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8911 BOBBY SCHWARTZ	260.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8912 TYSON TALKINGTON	240.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8913 BROCC NICOL	120.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8914 BUCK BLAIR	120.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8915 DILLON RUML	120.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8916 BRAYDAN GALVIN	100.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8917 RUSSELL GREEN	60.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8918 AUSTIN NOVRATIL	40.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8919 MIKE DALBY	40.00	SPEEDWAY 082615 RACE PAYOUT
08/31/15	8920 DALTON LEEDY	20.00	SPEEDWAY 082615 RACE PAYOUT
08/26/15	8921 PAV-082215 JUAN CARLOS VELASQUEZ	600.00	SEC DEP REFUND
08/26/15	8922 AR-082215 BEATRIZ GONZALEZ	300.00	SEC DEP REFUND
08/26/15	8923 AR-082315 JENNIFER CASTELLANOS	300.00	SEC DEP REFUND
08/31/15	8924 7UP/RC BOTTLING OF S.CALIFORNIA	408.10	ALCOHOL INVENTORY
08/31/15	8925 CLEAN SWEEP SUPPLY CO.	371.47	CLEANING SUPPLIES
08/31/15	8926 FED EX	58.92	POSTAGE
08/31/15	8927 KIKI'S INDUSTRIAL JANITORIAL SERVICE	375.00	RR AND TRASH ATT SPEEDWAY 082615
08/31/15	8928 MATTHEW MALDONADO	400.00	REIMBURSE FOR TEXT MSG MKTG.
08/31/15	8929 OFFICE DEPOT	364.76	OFFICE SUPPLIES
08/31/15	8930 SIGN DEPOT	193.14	NEW SIGNAGE-SPEEDWAY
08/31/15	8931 SPARKLETTES	1,297.33	ALCOHOL INVENTORY

TOTAL

215,204.29

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.3



Memorandum

To: Paul Phillips, Executive Director
Civic-Recreational-Industrial-Authority

From: Carol Perez, Operations Mgr.
Industry Hills Expo Center

Re: License Agreements

Date: September 2, 2015

Below for CRIA Board consideration is for the Industry Hills Expo Center to enter into the following License Agreements:

Licensee Agreement #MA-100915 – To enter into an agreement with The Gabriel Foundation for a three-day event scheduled for October 9th, 10th & 11th, 2015 for their annual charity pro rodeo event. This event consists of over 3,000 spectators in attendance each day. In addition to the use of the Grand Arena, the Pavilion Banquet Room is utilized for 3 days. The basic rental rate for the two venues is \$16,800. Food concessions will be handled by the Foundation as well as traffic/parking services. Industry Hills Expo Center is requesting the CRIA Board approve the rental rate of \$500, which historically has been billed to the Foundation.

Licensee Agreement #MA-031916 – To enter into an agreement with Wade & Associates Group for a one-day rodeo scheduled for March 19, 2016. This annual event has utilized the Expo Center the last three years. Base contract will be \$1,100 – the balance of fees is billed after the event as vendors, overnight RV hookups and arena lighting is calculated on what is utilized. This event generated over \$12,000 in revenues earlier this year. The promoter is a prompt payee.

Licensee Agreement #MA-071616 – To enter into an agreement with Bill Pickett Invitational Rodeo for a two-day event scheduled for July 16-17, 2016. Base contract will be \$2,200 – the balance of fees is billed after the event as vendors, overnight stabling and arena lighting is calculated on what is utilized. This event generated over \$34,000 in revenues earlier this year. The promoter is a prompt payee and is will be the 8th year with this group.

I recommend the approval of all the agreements before the CRIA board.

By: Carol J. Perez
Operations Manager


Signature

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.1

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
CITY OF INDUSTRY, CALIFORNIA
REGULAR MEETING MINUTES
JULY 8, 2015
PAGE 1

CALL TO ORDER

The Regular Meeting of the Civic-Recreational-Industrial Authority of the City of Industry, California, was called to order by Chairman Howard Lim at 9:02 a.m. in the City of Industry Council Chamber, 15651 East Stafford Street, California.

FLAG SALUTE

The flag salute was led by Chairman Lim.

ROLL CALL

PRESENT: Howard Lim, Chairman
Dean Marshall, Vice Chairman
L. Ronald Cipriani, Board Member
Dave Youpa, Board Member

ABSENT: David Carmany, Board Member

STAFF PRESENT: Paul J. Philips, Executive Director; James M. Casso, General Counsel; John Ballas, Engineer; Cecelia Dunlap, Assistant Secretary; and Carol Perez, Expo Center Manager.

MOTION BY BOARD MEMBER CIPRIANI, AND SECOND BY VICE CHAIRMAN MARSHALL TO GRANT BOARD MEMBER CARMANY AN EXCUSED ABSENCE. MOTION CARRIED 4-0, WITH BOARD MEMBER CARMANY ABSENT.

PUBLIC COMMENTS

There were no public comments.

STATUS REPORT ON EXPO CENTER

Expo Center Manager Perez informed the Board Members of the activities occurring at the Expo Center.

CONSIDERATION OF REGISTER OF DEMANDS SUBMITTED BY THE INDUSTRY HILLS EXPO CENTER

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
CITY OF INDUSTRY, CALIFORNIA
REGULAR MEETING MINUTES
JULY 8, 2015
PAGE 2

MOTION BY BOARD MEMBER YOUPA, AND SECOND BY VICE CHAIRMAN MARSHALL, TO RECEIVE AND FILE THE REGISTER OF DEMANDS SUBMITTED BY THE INDUSTRY HILLS EXPO CENTER. MOTION CARRIED 4-0, WITH BOARD MEMBER CARMANY ABSENT.

CONSIDERATION TO AUTHORIZE THE EXPO CENTER TO ENTER INTO LICENSE AGREEMENTS FOR USE OF THE GRAND ARENA PURSUANT TO THE TERMS AND CONDITIONS AS SET FORTH IN THE REPORT SUBMITTED BY THE EQ CONSULTANT

MOTION BY BOARD MEMBER CIPRIANI, AND SECOND BY BOARD MEMBER YOUPA TO AUTHORIZE THE EXPO CENTER TO ENTER INTO LICENSE AGREEMENTS FOR USE OF THE GRAND ARENA PURSUANT TO THE TERMS AND CONDITIONS AS SET FORTH IN THE REPORT SUBMITTED BY THE EQ CONSULTANT. MOTION CARRIED 4-0, WITH BOARD MEMBER CARMANY ABSENT.

CONSIDERATION OF THE MINUTES OF THE MAY 13, 2015 REGULAR MEETING

MOTION BY VICE CHAIRMAN MARSHALL, AND SECOND BY SECOND BY BOARD MEMBER CIPRIANI TO APPROVE AS SUBMITTED. MOTION CARRIED 4-0, WITH BOARD MEMBER CARMANY ABSENT.

CONSIDERATION OF REGISTER OF DEMANDS SUBMITTED BY THE FINANCE DEPARTMENT

MOTION BY BOARD MEMBER YOUPA, AND SECOND BY VICE CHAIRMAN MARSHALL TO APPROVE THE REGISTER OF DEMANDS AND AUTHORIZE THE APPROPRIATE PERSONNEL TO PAY THE BILLS. MOTION CARRIED 4-0, WITH BOARD MEMBER CARMANY ABSENT.

CONSIDERATION OF CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY FINANCIAL REPORT FOR MAY 2015

MOTION BY BOARD MEMBER CIPRIANI, AND SECOND BY VICE CHAIRMAN MARSHALL TO RECEIVE AND FILE REPORT. MOTION CARRIED 4-0, WITH BOARD MEMBER CARMANY ABSENT.

ADJOURNMENT

There being no further business, the Civic-Recreational-Industrial Authority adjourned.

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
CITY OF INDUSTRY, CALIFORNIA
REGULAR MEETING MINUTES
JULY 8, 2015
PAGE 3

Howard Lim, Chairman

Cecelia Dunlap, Assistant Secretary

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.2

CIVIC-RECREATIONAL INDUSTRIAL AUTHORITY
AUTHORIZATION FOR PAYMENT OF BILLS
Board Meeting September 9, 2015

<u>FUND</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
360	INDUSTRY HILLS EXPO OPERATING ACCOUNT	69,775.54

<u>BANK</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
WFCK	WELLS FARGO CHECKING	69,775.54

Civic-Recreational Industrial Authority
Board Meeting
September 9, 2015

Check	Date		Payee Name	Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
10458	09/09/2015		AIR-BREE, INC	\$2,123.04
	Invoice	Date	Description	Amount
	1150612323	06/12/2015	REPAIR OUTSIDE COLD BOX REFRIGERATION-	\$876.24
	1150626361	06/26/2015	REPAIR FILTER ON ICE MACHINE-AVALON ROOM	\$631.05
	1150812500	08/12/2015	REPAIR CONDENSATION LINE & ROOF TOP-	\$615.75
10459	09/09/2015		CITY OF INDUSTRY	\$551.99
	Invoice	Date	Description	Amount
	2016-00000007	07/31/2015	JULY 2015 FUEL COST	\$551.99
10460	09/09/2015		CNC ENGINEERING	\$6,541.79
	Invoice	Date	Description	Amount
	43751	08/13/2015	EXPO CENTER STANDARDS OF MAINT - MISC	\$3,100.50
	43752	08/13/2015	EXPO CENTER STANDARDS OF FACILITY MAINT -	\$380.01
	43806	08/27/2015	EXPO CENTER STANDARDS OF MAINT - MISC	\$2,554.60
	43807	08/27/2015	EXPO CENTER STANDARDS OF FACILITY MAINT -	\$506.68
10461	09/09/2015		CRIA-EQUESTRIAN CENTER	\$48,500.00
	Invoice	Date	Description	Amount
	SEP-15	08/14/2015	OPERATING EXPENSE - SEPTEMBER 2015	\$48,500.00
10462	09/09/2015		CRIA-PAYROLL ACCOUNT	\$3,000.00
	Invoice	Date	Description	Amount
	AUG-15	08/14/2015	REIMBURSE PAYROLL - AUGUST 2015	\$3,000.00
10463	09/09/2015		DAKOTA BACKFLOW CO.	\$800.00
	Invoice	Date	Description	Amount
	36770	08/24/2015	REPLACE BACKFLOW DEVICE-RESALE BARN STALL	\$800.00
10464	09/09/2015		FERGUSON ENTERPRISES, INC	\$51.56
	Invoice	Date	Description	Amount
	2322745	08/20/2015	SUPPLIES - EXPO CENTER	\$25.78

Civic-Recreational Industrial Authority
Board Meeting
September 9, 2015

Check	Date		Payee Name	Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
	2322745-1	08/21/2015	SUPPLIES - EXPO CENTER	\$25.78
10465	09/09/2015		HOME DEPOT CREDIT SERVICE	\$189.99
	Invoice	Date	Description	Amount
	5023588	07/28/2015	SUPPLIES - EXPO CENTER-RODEO HOUSE	\$76.61
	4564533	08/18/2015	SUPPLIES - EXPO CENTER	\$113.38
10466	09/09/2015		MERRITT'S ACE HARDWARE	\$153.12
	Invoice	Date	Description	Amount
	087328	08/03/2015	SUPPLIES - EXPO CENTER-PATIO CAFE	\$76.30
	087782	08/25/2015	SUPPLIES - EXPO CENTER-PAVILLION	\$46.32
	087919	09/01/2015	SUPPLIES - EXPO CENTER-RODEO HOUSE	\$30.50
10467	09/09/2015		SNOWDEN ELECTRIC COMPANY,	\$7,485.00
	Invoice	Date	Description	Amount
	15-0298	07/30/2015	INSTALL NEW FIBER CABLE AT EXPO CENTER	\$1,315.00
	15-0299	07/30/2015	TROUBLESHOOT ATM MACHINE PHONE LINE-	\$1,690.00
	15-0300	07/30/2015	INSTALL 240 VOLT RECEPTACLE AT EXPO CENTER	\$1,447.00
	15-0301	07/30/2015	TROUBLESHOOT TICKET BOOTH PHONE LINE AT	\$858.00
	15-0302	07/30/2015	REPAIR/MAINT SVC FOR STREET LIGHTS AT EXPO	\$2,175.00
10468	09/09/2015		TERMINIX	\$105.00
	Invoice	Date	Description	Amount
	347297502	08/03/2015	SVC - EXPO CENTER	\$105.00
10469	09/09/2015		THEE BEST ROOTER & PLUMBING	\$274.05
	Invoice	Date	Description	Amount
	4560	08/02/2015	PLUMBING SVC - EXPO CENTER-AVALON ROOM	\$150.00
	4561	08/02/2015	PLUMBING SVC - EXPO CENTER-RODEO HOUSE	\$124.05

**Civic-Recreational Industrial Authority
Board Meeting
September 9, 2015**

<u>Check</u>	<u>Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
--------------	-------------	-------------------	---------------------

CRIA.WF.CHK - CRIA Wells Fargo Checking

<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>
	Total	12	\$69,775.54

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.3

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

FINANCIAL STATEMENTS

July 31, 2015

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

EXECUTIVE SUMMARY
FINANCIAL STATEMENTS
July 31, 2015

Expo Center Operations

During the month ended July 31, 2015, we held three events in the Pavilion and six events in the Avalon Room with contracts totaling \$41,010.

In the Grand Arena we held five events with contracts totaling \$60,074. These events were: Lynda Tjarks Agility Productions, International Fight Showdown-MMA Event, Bill Pickett Invitational Rodeo, So California Dirt Oval Karters Association and LASD-Mounted Horse Training.

During the month ended July 31, 2015, we held one event in Industry Racing totaling \$77,071. The event was Industry Racing-Speedway Motorcycle Races.

At July 31, 2015, our financial statements reflect the following activity:

<u>Expo Center Operations</u>	<u>Month Ended</u> <u>7/31/2015</u>	<u>Year To Date</u> <u>7/31/2015</u>	<u>Annual Budget</u> <u>2015-2016</u>	<u>% of Annual</u> <u>Budget</u>
Total revenues	\$ 178,759	\$ 178,759	\$ 1,483,800	12%
Expenses:				
Direct Expo Center expenses	120,574	120,574	993,700	12%
General and administrative expenses	85,988	85,988	1,046,100	8%
Total direct Expo Center expenses	<u>206,562</u>	<u>206,562</u>	<u>2,039,800</u>	10%
Net income from operations	<u>(27,803)</u>	<u>(27,803)</u>	<u>(556,000)</u>	5%
Net income	<u>\$ (27,803)</u>	<u>\$ (27,803)</u>	<u>\$ (556,000)</u>	5%

We have booked eight future Banquet events with contracts totaling \$28,550 and one Grand Arena events with a contract totaling \$1,100. The amounts do not include any estimates of alcohol and food sales. Event concession sales will vary depending on facilities utilized.

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

FINANCIAL STATEMENTS

July 31, 2015

TABLE OF CONTENTS

	<u>Page</u>
Executive Summary	1 – 3
Balance Sheet as of July 31, 2015	4
Statement of Operations for the month and year to date ended July 31, 2015	5
Statement of Cash Flows – Industry Hills Expo Center for the one month ended July 31, 2015	6
Schedule of Revenues and Expenses – Industry Hills Expo Center for the month and year to date ended July 31, 2015 - Schedule 1	7 – 8
Schedule of Revenues and Expenditures – Capital Projects Fund for the month and year to date ended July 31, 2015 - Schedule 2	9

Note: The presentation of these financial statements do not conform with Governmental Accounting Standards Board statement number 34 – Basic Financial Statements – and Management Discussion and Analysis – for State and Local Governments and do not include all the disclosures required by this pronouncement.

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

EXECUTIVE SUMMARY
FINANCIAL STATEMENTS
July 31, 2015

The following is our summarized financial statements by department at July 31, 2015:

<u>Expo Center Operations</u>	Month Ended 7/31/2015	Month Ended 7/31/2015	Month Ended 7/31/2015	Month Ended 7/31/2015	Month Ended 7/31/2015
	<u>Speedway</u>	<u>Facilities</u>	<u>Grand Arena</u>	<u>General and Admin.</u>	<u>Totals</u>
Total revenues	\$ 77,071	\$ 41,010	\$ 60,074	\$ 604	\$ 178,759
Expenses:					
Direct Expo Center expenses	62,169	17,178	41,227		120,574
General and administrative expenses				85,988	85,988
Total direct Expo Center expenses	<u>62,169</u>	<u>17,178</u>	<u>41,227</u>	<u>85,988</u>	<u>206,562</u>
Net income (loss) from operations	<u>14,902</u>	<u>23,832</u>	<u>18,847</u>	<u>(85,384)</u>	<u>(27,803)</u>
Net income (loss) for the month ended	<u>\$ 14,902</u>	<u>\$ 23,832</u>	<u>\$ 18,847</u>	<u>\$ (85,384)</u>	<u>\$ (27,803)</u>

<u>Expo Center Operations</u>	Year To Date 7/31/2015	Year To Date 7/31/2015	Year To Date 7/31/2015	Year To Date 7/31/2015	Year to Date 7/31/2015
	<u>Speedway</u>	<u>Facilities</u>	<u>Grand Arena</u>	<u>General and Admin.</u>	<u>Totals</u>
Total revenues	\$ 77,071	\$ 41,010	\$ 60,074	\$ 604	\$ 178,759
Expenses:					
Direct Expo Center expenses	62,169	17,178	41,227		120,574
General and administrative expenses				85,988	85,988
Total direct Expo Center expenses	<u>62,169</u>	<u>17,178</u>	<u>41,227</u>	<u>85,988</u>	<u>206,562</u>
Net income (loss) from operations	<u>14,902</u>	<u>23,832</u>	<u>18,847</u>	<u>(85,384)</u>	<u>(27,803)</u>
Net income (loss) year to date	<u>\$ 14,902</u>	<u>\$ 23,832</u>	<u>\$ 18,847</u>	<u>\$ (85,384)</u>	<u>\$ (27,803)</u>

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

EXECUTIVE SUMMARY
FINANCIAL STATEMENTS
July 31, 2015

CRIA Capital Assets

In accordance with GASB 34, the Civic-Recreational-Industrial-Authority (referred to as "CRIA") is required to capitalize and depreciate their capital assets. The capital assets net of accumulated depreciation at July 31, 2015 amounted to \$9,471,613. This amount represents the cost of capital assets purchased or constructed over the years at the Industry Hills Expo Center and surrounding areas. No depreciation expense has been recorded in the statement of operations for the period ended July 31, 2015. It is the accounting policy of the CRIA to record annual depreciation expense subsequent to the completion of the June 30, 2015 annual audit.

Capital Projects Operations

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

At July 31, 2015, our financial statements reflect the following activity:

<u>Capital Projects Fund</u>	<u>Month Ended</u> <u>7/31/2015</u>	<u>Year To Date</u> <u>7/31/2015</u>	<u>Annual Budget</u> <u>2015-2016</u>
Total revenues	\$ 104	\$ 104	\$ 420
Expenditures			
General and administrative expenses	2,996	2,996	432,200
Total expenses	2,996	2,996	432,200
Net loss	\$ (2,892)	\$ (2,892)	\$ (431,780)

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

BALANCE SHEET
AS OF JULY 31, 2015

			Capital Projects	Expo Center
ASSETS				
CURRENT ASSETS:				
	Cash and cash equivalents	\$	24,702	\$ 477,488
	Investments		146,045	
	Accounts receivable, net			30,741
	Inventories			47,469
	Deposits			3,000
	Total current assets		170,747	558,698
	CAPITAL ASSETS, net			9,471,613
	Total assets	\$	170,747	\$ 10,030,311
LIABILITIES AND FUND EQUITY				
CURRENT LIABILITIES				
	Accounts payable	\$	7,033	\$ 71,165
	Sales tax payable			7,688
	Advance rental payments			109,066
	Security deposits			53,537
	Total current liabilities		7,033	241,456
FUND EQUITY:				
	Fund balance		163,714	9,788,855
	Total liabilities and fund equity	\$	170,747	\$ 10,030,311

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

STATEMENT OF OPERATIONS
FOR THE MONTH AND YEAR TO DATE ENDED JULY 31, 2015

	CAPITAL PROJECTS				EXPO CENTER			
	MONTH ENDED	YEAR TO DATE	2015-2016 ANNUAL	% OF ANNUAL	MONTH ENDED	YEAR TO DATE	2015-2016 ANNUAL	% OF ANNUAL
	7/31/2015	7/31/2015	BUDGET	BUDGET	7/31/2015	7/31/2015	BUDGET	BUDGET
REVENUES:								
Expo center revenues	\$	\$	\$		\$ 178,759	\$ 178,759	\$ 1,483,800	12%
Other revenues	104	104	420	25%				
Total revenues	104	104	420	25%	178,759	178,759	1,483,800	12%
EXPENDITURES:								
General and administrative expenses	2,996	2,996	432,200	1%	85,988	85,988	1,046,100	8%
Operating expenses					120,574	120,574	993,700	12%
Total expenses	2,996	2,996	432,200	1%	206,562	206,562	2,039,800	10%
EXCESS OF EXPENDITURES OVER								
REVENUES	(2,892)	(2,892)	(431,780)	1%	(27,803)	(27,803)	(556,000)	5%
OTHER FINANCING SOURCES	26,500	26,500	500,500	5%	48,500	48,500	582,000	8%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES/(EXCESS OF EXPENDITURES OVER REVENUES AND OTHER FINANCING SOURCES)	23,608	23,608	\$ 68,720		20,697	20,697	\$ 26,000	
Fund balance, beginning	140,106	140,106			9,768,158	9,768,158		
Fund balance, ending	\$ 163,714	\$ 163,714			\$ 9,788,855	\$ 9,788,855		

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER
STATEMENT OF CASH FLOWS
FOR THE ONE MONTH ENDED JULY 31,2015

						AMOUNT
CASH FLOWS FROM OPERATING ACTIVITIES						
	Net loss before transfers and other credits				\$	(27,803)
	Adjustments to reconcile net loss to net cash used					
	in operating activities:					
	Change in operating assets and liabilities					
	Accounts receivable					73,260
	Inventories					(920)
	Accounts payable					(29,418)
	Sales tax payable					3,832
	Advance rental payments					540
	Security deposits					(913)
	Net cash used in operating activities					<u>18,578</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES						
	Other financing sources					48,500
NET CHANGE IN CASH						<u>67,078</u>
	Cash at July 1, 2015					410,410
	Cash at July 31, 2015				\$	<u>477,488</u>

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER
SCHEDULE OF REVENUES AND EXPENSES
FOR THE MONTH AND YEAR TO DATE ENDED JULY 31, 2015

		MONTH ENDED	YEAR TO DATE	ANNUAL BUDGET	% OF ANNUAL
	Expo Center Operations	7/31/2015	7/31/2015	2015-2016	BUDGET
Revenues					
	Facilities rentals	\$ 19,010	\$ 19,010	\$ 255,500	7%
	Facilities rentals - bar sales	16,207	16,207	249,900	6%
	Facilities - security	3,193	3,193	43,400	7%
	Facilities - food	37	37	1,600	2%
	Facilities - insurance	900	900	8,800	10%
	Facilities - other	1,663	1,663	9,200	18%
	Grand Arena - special events rentals	6,150	6,150	107,700	6%
	Grand Arena - outdoor arena rentals			5,700	0%
	Grand Arena - show barn stall rentals	1,655	1,655	44,900	4%
	Grand Arena - shaving sales	725	725	15,900	5%
	Grand Arena - security	1,914	1,914	14,700	13%
	Grand Arena - trailer parking	1,200	1,200	9,800	12%
	Grand Arena - bar sales	19,199	19,199	179,200	11%
	Grand Arena - food	10,232	10,232	111,700	9%
	Grand Arena - feed sales			400	0%
	Grand Arena - other	18,999	18,999	110,000	17%
	Speedway - Merchandise	2,595	2,595	15,700	17%
	Speedway - Bar	19,129	19,129	70,800	27%
	Speedway - Prize Money	11,370	11,370	51,000	22%
	Speedway - General Admission	18,266	18,266	68,200	27%
	Speedway - Food	17,300	17,300	54,500	32%
	Speedway - Parking	6,800	6,800	22,900	30%
	Speedway - Other	1,611	1,611	24,800	6%
	G&A- Other	604	604	7,500	8%
	Total revenues	178,759	178,759	1,483,800	12%
Expo expenses					
	Cost of sales	11,217	11,217	128,700	9%
	Bar supplies	934	934	1,200	78%
	Promotional banquet	970	970	8,900	11%
	Feed	15	15	600	3%
	Contract labor/wages	27,688	27,688	225,200	12%
	Furniture/fixtures & equipment	364	364	2,200	17%
	Miscellaneous	5,010	5,010	50,100	10%
	Promotional	13,798	13,798	51,500	27%
	Property maintenance			17,400	0%
	Repairs and maintenance			100	0%
	RV/Vendor spaces			12,600	0%
	Security - Grand Arena	6,425	6,425	34,200	19%
	Security - Facilities	2,633	2,633	186,400	1%
	Security - Speedway	3,510	3,510	18,500	19%
	Shavings	212	212	12,000	2%
	Supplies	8,214	8,214	48,400	17%
	Equipment rental	142	142	900	16%
	Special event concessions	3,097	3,097	53,900	6%
	Speedway- Merchandise			8,900	0%
	Speedway- Insurance	12,268	12,268	19,900	62%
	Speedway - Prize money	11,478	11,478	43,400	26%
	Speedway- Outside services	12,599	12,599	68,700	18%
	Total Expo expenses	120,574	120,574	993,700	12%
Operating income before direct					
	G & A and CRIA indirect expenses	58,185	58,185	490,100	12%

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER
SCHEDULE OF REVENUES AND EXPENSES
FOR THE MONTH AND YEAR TO DATE ENDED JULY 31, 2015

	MONTH ENDED	YEAR TO DATE	ANNUAL BUDGET	% OF ANNUAL BUDGET
	7/31/2015	7/31/2015	2015-2016	
<u>Expo Center Operations</u>				
Direct general and administrative expenses				
Office supplies	123	123	5,900	2%
Travel and meetings	410	410	5,400	8%
Dues, subscriptions, books, etc.	395	395	900	44%
Equipment rental/lease	324	324	2,500	13%
Furniture/fixtures & equipment	578	578	3,800	15%
Legal advertising/printing			300	0%
Telephone	2,573	2,573	17,100	15%
Postage			7,600	0%
Miscellaneous	1,509	1,509	8,800	17%
Professional services	11,778	11,778	134,900	9%
Repairs and equipment	4,294	4,294	10,700	40%
Vehicle expenses	2,151	2,151	35,700	6%
Insurance and bonds	(2,700)	(2,700)	12,100	-22%
Supplies	3,146	3,146	44,200	7%
Contract labor/administrative wages	30,985	30,985	426,600	7%
Property maintenance	9,692	9,692	167,900	6%
Utilities	20,730	20,730	161,700	13%
Total direct general and administrative expenses	85,988	85,988	1,046,100	8%
Expo Center operating income (loss)	\$ (27,803)	\$ (27,803)	\$ (556,000)	5%

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

Schedule 2

CAPITAL PROJECTS
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH AND YEAR TO DATE ENDED JULY 31, 2015

		MONTH ENDED 7/31/2015	YEAR TO DATE 7/31/2015	ANNUAL BUDGET 2015-2016	% OF ANNUAL BUDGET
REVENUES					
	Other revenues	\$ 104	\$ 104	\$ 420	25%
GENERAL AND ADMINISTRATIVE EXPENSES					
	Salaries - board	2,726	2,726	37,800	7%
	Payroll taxes	209	209	2,900	7%
	Miscellaneous	15	15	600	3%
	Legal			70,900	0%
	Professional services			8,800	0%
	Accounting	46	46	31,900	0%
	Audit services			10,300	0%
	General engineering			45,200	0%
	Property maintenance			178,200	0%
	Insurance and bonds			45,600	0%
	Total general and administrative expenses	2,996	2,996	432,200	1%
EXCESS OF EXPENDITURES OVER					
	REVENUES	\$ (2,892)	\$ (2,892)	\$ (431,780)	1%