

Civic-Recreational-Industrial Authority

Regular Meeting Agenda
August 10, 2016
9:00 a.m.

Chairman Howard Lim
Board Member David Carmany
Board Member Larry Hartmann
Board Member Catherine Marcucci
Board Member Becky Simon

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

5. **EXPO CENTER MATTERS**

5.1 Status Report on Expo Center

RECOMMENDED ACTION: Receive and file the report.

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

RECOMMENDED ACTION: Receive and file.

5.3 Presentation and discussion regarding the Expo Center's License Agreement with Hell on Wheels MC, for use of the Grand Arena

RECOMMENDED ACTION: Receive and file.

6. **BOARD MATTERS**

6.1 Consideration of the Register of Demands submitted by the Finance Department

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

6.2 Presentation and discussion regarding the Civic-Recreational-Industrial Authority's Financial Report for June 2016

RECOMMENDED ACTION: Receive and file the report.

7. Adjournment. Next regular meeting: Wednesday, September 7, 2016 at 9:00 a.m.

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.1

August 2016 Calendar of Events

Industry Hills Expo Center

Date	Location	Name of Event	Description
3	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle Races <i>All Racing Divisions - Featuring Sidecars</i>	ADMISSION & PARKING
5	Pavilion	Hamideh Wedding Reception	Private Party
6	GRAND ARENA	SO CAL OVAL KARTERS ASSOCIATION <i>Dirt Cart Racing</i>	ADMISSION & PARKING
6	Pavilion	Olmeda 15 Anos Celebration	Private Party
6	Gazebo & Avalon Room	Lopez Wedding Ceremony & Reception	Private Party
12	Avalon Room	Margarita Foundation Dinner	Benefit Dinner
13	GRAND ARENA	AMA NATIONAL ROUND <i>Speedway Motorcycle Races</i>	ADMISSION & PARKING
14	GRAND ARENA	AMA/FIM Youth Silver Cup <i>Junior & Mini Speedway Motorcycle Races</i>	FREE TO THE VIEWING PUBLIC
13	Gazebo & Pavilion	Luna Wedding Ceremony & Reception	Private Party
13	Avalon Room	Oshita Sweet 16 Birthday Celebration	Private Party
14	Avalon Room	Owens Going Away Party	Private Party
17	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle Races <i>All Racing Divisions - Featuring Sidecars</i>	ADMISSION & PARKING
19	Avalon Room	Centero 30th Birthday Party	Private Party
20	GRAND ARENA	NATIONAL POLICE RODEO ASSOCIATION <i>Rodeo Competition</i>	ADMISSION & PARKING
20	Pavilion	Alfaro 15 Anos Celebration	Private Party
20	Avalon Room	Jauregui 15 Anos Celebration	Private Party
21	Avalon Room	Trujillo 5th Birthday	Private Party
24	GRAND ARENA	INDUSTRY RACING - Speedway Motorcycle Races <i>All Racing Divisions - Featuring Sidecars</i>	ADMISSION & PARKING
26	Pavilion	Lee Kee Meeting	Private Event
27	OUTDOOR RINGS	LOS ANGELES COUNTY MOUNTED SHERIFF UNIT	CLOSED COURSE - TRAINING
27	Pavilion	Fernandez Wedding Reception	Private Party
27	Avalon Room	Malvaez 15 Anos Celebration	Private Party
31	GRAND ARENA	41st CALIFORNIA STATE SPEEDWAY CHAMPIONSHIP <i>**Special Speedway Race</i>	ADMISSION & PARKING

September 2016 Calendar of Events

Industry Hills **Expo Center**

Date	Location	Name of Event	Description
2-5	GRAND ARENA	LYNDA TJARKS AGILITY PRODUCTIONS <i>Samoyed Club of Los Angeles</i>	Parking \$5 - FREE to Viewing Public
2	Avalon Room	Guterrez 15 Anos Celebration	Private Party
3	Pavilion	Macias Wedding Reception	Private Party
4	Gazebo & Avalon Room	Perez Wedding Ceremony & Reception	Private Party
8	Pavilion	Sanderson Meeting	Private Event
10-11	GRAND ARENA	LYNDA TJARKS AGILITY PRODUCTIONS <i>Samoyed Club of Los Angeles</i>	Parking \$5 - FREE to Viewing Public
10	Pavilion	Oropeza Wedding Reception	Private Party
10	Gazebo & Avalon Room	Gonzalez Wedding Ceremony & Reception	Private Party
16	Avalon Room	Velasquez Sweet 16 Celebration	Private Party
17	GRAND ARENA	CORPORATE COMPANY PICNIC	CLOSED TO THE PUBLIC
17	Pavilion	Andrade Wedding Reception	Private Party
17	Avalon Room	Avila Sweet 16 Celebration	Private Party
18	Gazebo & Avalon Room	Gallegos Wedding Ceremony & Reception	Private Party
23-25	GRAND ARENA & BARN	FERIA DEL CABALLO DE ESPANOL <i>Spanish Horse Show & Dancing Competition</i>	Admission Fee for Evening Performance
24	OUTDOOR RINGS	SHERIFF TRAINING	CLOSED TO THE PUBLIC
24	Pavilion	Noriega 15 Anos Celebration	Private Party
24	Avalon Room	Corral 15 Anos Celebration	Private Party
30	Avalon Room	Garcia Wedding Reception	Private Party

October 2016 Calendar of Events

Industry Hills **Expo Center**

Date	Location	Name of Event	Description
1	Pavilion	Constantino Wedding Reception	Private Party
1	Gazebo & Avalon Room	Malagon Wedding Ceremony & Reception	Private Party
2	Gazebo & Avalon Room	Luevano Wedding Ceremony & Reception	Private Party
8-9	GRAND ARENA	INDUSTRY HILLS CHARITY PRO RODEO	ADMISSION - PARKING INCLUDED
8	Pavilion	INDUSTRY HILLS CHARITY PRO RODEO DANCE	ADMISSION
14	Avalon Room	1996 Class Reunion	Private Party
15	Gazebo & Pavilion	Moreno Birthday Party	Private Party
21	Avalon Room	Lomeli 15 Anos Celebration	Private Party
22	GRAND ARENA	BIER BUZZ MASCARADE CRAFT BEER EVENT <i>Mascarade Craft Beer Event</i>	ADMISSION & PARKING
22	OUTDOOR RINGS	LOS ANGELES COUNTY MOUNTED SHERIFF UNIT	CLOSED COURSE - TRAINING
22	Pavilion	Relayo Wedding Reception	Private Party
22	Gazebo & Avalon Room	Amador Wedding Ceremony & Reception	Private Party
22	Rodeo House Garden	Blake Wedding Ceremony	Private Ceremony
23	Avalon Room	Blake Wedding Reception	Private Party
29	Pavilion	Verdugo 15 Anos Celebration	Private Party
29	Avalon Room	Quirarte 15 Anos Celebration	Private Party

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

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.2

Industry Hills Expo Center - Check Register

DATE	CHECK NUMBER	PAYEE	AMOUNT	DETAILS
07/05/16	9963	CNC EQUESTRIAN MANAGEMENT	\$30,610.88	PR 0601-061516
07/05/16	9964	PCR CASH	\$30,000.00	REPLENISH ATM TERMINALS-JULY EVENTS
07/05/16	9965	BRENT SMITH	\$60.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9966	GEORGE YATES	\$45.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9967	KEVIN FIFE	\$30.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9968	STEVE BROWN	\$15.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9969	RUDY LAURER	\$60.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9970	DAVID LYNCH	\$45.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9971	HAROLD HARTKE	\$30.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9972	BRAD MOREAU	\$15.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9973	BILLY JANNIRO	\$515.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9974	DILLON RUML	\$390.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9975	AUSTIN NOVRATIL	\$310.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9976	CHARLIE VENEGAS	\$260.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9977	BROC NICOL	\$175.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9978	MAX RUML	\$140.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9979	LUKE BECKER	\$130.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9980	BOB HICKS	\$100.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9981	GAGE GEIST	\$20.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9982	TYSON TALKINGTON	\$20.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9983	MIKE FARIA	\$15.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9984	BOBBY SCHWARTZ	\$15.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9985	DALTON LEEDY	\$5.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9986	NIALL STRUDWICK	\$5.00	SPEEDWAY RIDER PAYOUT-062916
07/05/16	9987	ACE BEVERAGE LLC	\$205.20	ALCOHOL INVENTORY
07/05/16	9988	AIRGAS WEST	\$303.06	SUPPLIES EXPENSE-BANQUETS/ARENA
07/05/16	9989	ALARMCO	\$700.00	MONTHLY PMT-FIRE ALARM SYSTEM (JULY)
07/05/16	9990	ANHEUSER BUSCH SALES OF AMERICA	\$866.00	ALCOHOL INVENTORY

07/05/16	9991 CAPITOL PROTECTION INC.	\$4,499.25	EVENT SECURITY SERVICES
07/05/16	9992 CLEAN SWEEP SUPPLY CO.	\$528.21	CLEANING SUPPLIES EXPENSE
07/05/16	9993 CNC EQUESTRIAN MANAGEMENT	\$1,104.34	RETRO PAY-INV.25614
07/05/16	9994 COCA-COLA ENTERPRISES	\$556.80	ALCOHOL INVENTORY
07/05/16	9995 CSG	\$2,473.00	PROCARE IT SERVICE-JULY
07/05/16	9996 DRAGON FIRE PROTECTION CO INC.	\$53.08	RESET FIRE EXTINGUISHER
07/05/16	9997 FRONTIER COMMUNICATIONS	\$284.99	MONTHLY FIOS CHARGES
07/05/16	9998 HARBOR DISTRIBUTING,LLC	\$1,027.00	ALCOHOL INVENTORY
07/05/16	9999 HOME DEPOT	\$685.48	PROPERTY MAINTENANCE EXPENSE
07/05/16	10000 IMAGES	\$2,109.21	PURCHASE MERCHANDISE FOR RESALE
07/05/16	10001 JANUS PEST MANAGEMENT, INC.	\$430.00	PEST CONTROL
07/05/16	10002 JUAN LOPEZ	\$332.50	IT SUPPORT
07/05/16	10003 KIKI'S INDUSTRIAL JANITORIAL SERV	\$1,225.00	RR AND TRASH ATT. ARENA EVENTS
07/05/16	10004 OFFICE DEPOT	\$204.12	OFFICE SUPPLIES
07/05/16	10005 P & R PAPER SUPPLY COMPANY	\$508.82	SUPPLIES EXPENSE-BANQUETS/ARENA
07/05/16	10006 ROBINSONS FLOWERS	\$155.33	SYMPATHY SPRAY-CALVILLO FAMILY
07/05/16	10007 SOUTHERN WINE & SPIRITS	\$4,983.26	ALCOHOL INVENTORY
07/05/16	10008 STAPLES Business Advantage	\$77.33	OFFICE SUPPLIES
07/05/16	10009 WEST COAST EMERGENCY MEDICAL SI	\$260.00	EMT/AMB SERVICE SPEEDWAY EVENTS
07/05/16	10010 XEROX FINANCIAL SERVICES	\$328.99	MONTHLY LEASE PMT-JULY
07/05/16	10011 YOUNG'S MARKET CO.	\$1,587.40	ALCOHOL INVENTORY
07/05/16	10012 CNC EQUESTRIAN MANAGEMENT	\$34,099.22	MONTHLY SALARIES-JULY
07/05/16	10013 CNC EQUESTRIAN MANAGEMENT	\$5,000.00	MONTHLY MANAGEMENT FEE-JULY
07/05/16	10014 OFFICE DEPOT	\$29.77	OFFICE SUPPLIES
07/05/16	10015 SPARKLETTS	\$654.90	ALCOHOL INVENTORY
07/05/16	10016 SIGN DEPOT	\$2,697.47	SPEEDWAY WELCOME BANNER
07/05/16	10017 MIKE MILLER	\$500.00	PROMOTIONAL EXPENSE-SPEEDWAY 062916
07/05/16	10018 ACE BEVERAGE LLC	\$205.20	ALCOHOL INVENTORY
07/11/16	10019 AR-070116 PATRICIA GONZALEZ	\$300.00	SECURITY DEPOSIT REFUND
07/07/16	10020 AR-070216 JOSEPHINE JONES	\$300.00	SECURITY DEPOSIT REFUND
07/07/16	10021 PAV-070216 SANTOS RANGEL	\$600.00	SECURITY DEPOSIT REFUND
07/11/16	10022 AR-062516R CLEMENTE DIAZ	\$300.00	SECURITY DEPOSIT REFUND

07/11/16	10023 AR-062616 RACQUEL SANCHEZ	\$250.00 SECURITY DEPOSIT REFUND
07/11/16	10024 PAV-062516 MEGAN ESPINOZA	\$600.00 SECURITY DEPOSIT REFUND
07/11/16	10025 STEVE BROWN	\$60.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10026 GEORGE YATES	\$45.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10027 KEVIN FIFE	\$30.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10028 GREG WILLIS	\$15.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10029 RUDY LAURER	\$60.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10030 DAVID LYNCH	\$45.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10031 RON DAVIS	\$30.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10032 DAVEY SHAW	\$15.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10033 BILLY JANNIRO	\$520.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10034 MAX RUML	\$420.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10035 LUKE BECKER	\$325.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10036 CHARLIE VENEGAS	\$265.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10037 DILLON RUML	\$180.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10038 GAGE GEIST	\$140.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10039 SHAWN McCONNELL	\$120.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10040 BROCC NICOL	\$115.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10041 BOBBY SCHWARTZ	\$10.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10042 NIAL STRUDWICK	\$5.00 SPEEDWAY RIDER PAYOUT-070616
07/11/16	10043 BRIGHT ENTERTAINMENT	\$500.00 PROMOTIONAL EXPENSE-SPEEDWAY 072716
07/11/16	10044 BUSINESS CONSUMER ALLIANCE	\$395.00 ANNUAL MEMBERSHIP FEES
07/11/16	10045 CAPITOL PROTECTION INC.	\$2,730.00 EVENT SECURITY SERVICES
07/11/16	10046 CED-INDUSTRY	\$213.73 PROPERTY MAINTENANCE EXPENSE-LIGHTI
07/11/16	10047 CINTAS	\$495.02 MATS, MOPS AND UNIFORMS
07/11/16	10048 CLASSIC DISTRIBUTING & BEV.	\$784.50 ALCOHOL INVENTORY
07/11/16	10049 COUNTY OF L.A. PUBLIC HEALTH	\$554.00 PERMIT RENEWAL FEES-2016/17
07/11/16	10050 FERGUSON ENTERPRISES, INC.	\$294.84 PROPERTY MAINTENANCE EXPENSE
07/11/16	10051 INDUSTRY HOSES AND FASTENERS	\$758.81 PROPERTY MAINTENANCE EXPENSE
07/11/16	10052 KIKI'S INDUSTRIAL JANITORIAL SERV	\$2,450.00 MONTHLY FAC CLEAN/RR,TRASH ATT.07061
07/11/16	10053 MRC SMART TECHNOLOGY SOLUTIONS	\$1,835.91 COPIES EXP 0301-063016
07/11/16	10054 ORBIT PRINTING	\$1,352.83 PRINT QRTL NEWSLETTERS

07/11/16	10055 P & R PAPER SUPPLY COMPANY	\$285.17	SUPPLIES EXPENSE-BANQUETS/ARENA
07/11/16	10056 SAFETY COMPLIANCE COMPANY	\$850.00	SAFETY INSPECTION-JULY
07/11/16	10057 SAN GABRIEL VALLEY NEWSPAPER GR	\$2,134.00	FACILITY ADVERTISING
07/11/16	10058 SHAMROCK FOODS COMPANY	\$2,496.63	CONCESSION INVENTORY
07/11/16	10059 SONSRAY MACHINERY	\$1,192.92	VEHICLE MAINTENANCE-FORKLIFT
07/11/16	10061 WEST COAST EMERGENCY MEDICAL SI	\$520.00	EMT/AMB SERVICE SPEEDWAY EVENTS
07/11/16	10062 MIKE ECCLESTON	\$500.00	PROMOTIONAL EXPENSE-SPEEDWAY 071316
07/11/16	10063 CNC EQUESTRIAN MANAGEMENT	\$23,624.92	PR 0616-063016
07/13/16	10064 PAV-070916 MARIA SALAZAR	\$600.00	SECURITY DEPOSIT REFUND
07/14/16	10065 CAPITOL PROTECTION INC.	\$2,404.50	EVENT SECURITY SERVICES
07/14/16	10066 CINTAS	\$552.73	MATS, MOPS AND UNIFORMS
07/14/16	10067 COASTAL CARBONIC	\$9.82	WEIGH TICKET FEE
07/14/16	10068 COUNTY OF L.A. PUBLIC HEALTH	\$1,049.00	PERMIT RENEWAL FEES-2016/17
07/14/16	10069 CULLIGAN WATER CONDITIONING	\$74.85	MONTHLY WATER FILTER SERVICE
07/14/16	10070 dex MEDIA	\$343.68	FACILITY ADVERTISING
07/14/16	10071 HACIENDA HEIGHTS PIZZA,INC.	\$1,062.49	CONCESSION INVENTORY
07/14/16	10072 KIKI'S INDUSTRIAL JANITORIAL SERVI	\$700.00	RR AND TRASH ATT. ARENA EVENTS
07/14/16	10073 KLINAKIS CONSTRUCTION CO.INC.	\$14,888.00	RESTROOM REMODEL-SHAVINGS OFFICE
07/14/16	10074 MATTHEW MALDONADO	\$1,925.00	EMAIL,TEXT,SOCIAL MEDIA MKTG-JUNE
07/14/16	10075 MITY-LITE	\$1,882.00	TABLES AND CHAIRS-BANQUETS
07/14/16	10076 OFFICE DEPOT	\$511.21	OFFICE SUPPLIES
07/14/16	10077 Print & Mail Concepts	\$2,312.00	PRINT PROGRAMS WKS 5,6,7 & BANNERS
07/14/16	10078 SONSRAY MACHINERY	\$508.55	VEHICLE MAINTENANCE-BLADE
07/14/16	10080 SHAMROCK FOODS COMPANY	\$39.93	CONCESSION INVENTORY
07/14/16	10081 RUSSELL MITCHELL	\$135.00	SPEEDWAY RIDER PAYOUT-071316
07/14/16	10082 CHARLIE DAVIS	\$110.00	SPEEDWAY RIDER PAYOUT-071316
07/14/16	10083 JEFF MEDBERRY	\$90.00	SPEEDWAY RIDER PAYOUT-071316
07/14/16	10084 JOE JONES	\$70.00	SPEEDWAY RIDER PAYOUT-071316
07/14/16	10085 JOE JONES	\$50.00	SPEEDWAY RIDER PAYOUT-071316
07/14/16	10086 ADAM DUCKETT	\$40.00	SPEEDWAY RIDER PAYOUT-071316
07/14/16	10087 DYLAN OSBORNE	\$30.00	SPEEDWAY RIDER PAYOUT-071316
07/14/16	10088 BRENT SMITH	\$60.00	SPEEDWAY RIDER PAYOUT-071316

07/14/16	10089 STEVE BROWN	\$45.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10090 KEVIN FIFE	\$30.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10091 GEORGE YATES	\$15.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10092 RICK VALDEZ	\$60.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10093 JOE DONALDSON	\$45.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10094 HAROLD HARTKE	\$30.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10095 DAVID LYNCH	\$15.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10096 LUKE BECKER	\$505.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10097 SHAWN McCONNELL	\$390.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10098 MAX RUML	\$310.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10099 GAGE GEIST	\$260.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10100 DILLON RUML	\$180.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10101 BROCC NICOL	\$115.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10102 BOB HICKS	\$120.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10103 AARON FOX	\$110.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10104 BOBBY SCHWARTZ	\$20.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10105 TYSON TALKINGTON	\$20.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10106 MIKE FARIA	\$15.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10107 DALTON LEEDY	\$5.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10108 NIAL STRUDWICK	\$5.00 SPEEDWAY RIDER PAYOUT-071316
07/14/16	10109 RICK RICHARDS	\$5.00 SPEEDWAY RIDER PAYOUT-071316
07/18/16	10110 AT&T	\$761.20 MONTHLY WIRELESS SERVICE-JULY/AUG.
07/18/16	10111 BROWN & BROWN OF CALIFORNIA INC	\$2,300.00 TULIP BANQUET INSURANCE
07/18/16	10112 CAPITOL PROTECTION INC.	\$7,518.00 EVENT SECURITY SERVICES
07/18/16	10113 DEPARTMENT OF ALCOHOLIC BEVERA	\$699.00 LIQUOR LICENSE RENEWAL FEE-2016/17
07/18/16	10114 IMAGES	\$1,400.00 MERCHANDISE FOR RESALE PURCHASE
07/18/16	10115 JANUS PEST MANAGEMENT, INC.	\$4,165.00 PEST CONTROL
07/18/16	10116 OFFICE DEPOT	\$129.20 OFFICE SUPPLIES
07/18/16	10117 ROGERS, CLEM & CO.	\$1,750.00 MONTHLY CONSULTING/ACCTG.FEE (JUNE)
07/18/16	10118 STAPLES Business Advantage	\$81.29 OFFICE SUPPLIES
07/20/16	10119 VOID CHECK	\$0.00 DATA ENTRY ERROR
07/20/16	10120 MIKE ECCLESTON	\$500.00 PROMOTIONAL EXPENSE-SPEEDWAY 072016

07/20/16	10121 ORBIT PRINTING	\$1,305.98 REIMBURSE ORBIT FOR NEWSLETTER POST.
07/24/16	10122 MIKE MILLER	\$500.00 PROMOTIONAL EXPENSE-SPEEDWAY 072716
07/24/16	10123 PCR CASH	\$2,500.00 REPLENISH ATM TERMINAL-ARENA
07/26/16	10124 JOE JONES	\$125.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10125 DILLON OSBORNE	\$100.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10126 ADAM DUCKETT	\$85.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10127 JOE JONES	\$70.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10128 JEFF MEDBERRY	\$40.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10129 KEVIN HOLMAN	\$30.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10130 GEORGE YATES	\$60.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10131 STEVE BROWN	\$45.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10132 BRENT SMITH	\$30.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10133 KEVIN FIFE	\$15.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10134 HAYLEY PERRAULT	\$60.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10135 RICK VALDEZ	\$45.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10136 RUDY LAURER	\$30.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10137 KENNY HANSEN	\$15.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10138 MAX RUML	\$515.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10139 CHARLIE VENEGAS	\$380.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10140 DILLON RUML	\$300.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10141 BROCC NICOL	\$260.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10142 AUSTIN NOVRATIL	\$185.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10143 BOB HICKS	\$150.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10144 RICKY RICHARDS	\$110.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10145 AARON FOX	\$115.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10146 MIKE FARIA	\$20.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10147 GAGE GEIST	\$20.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10148 SHAWN McCONNELL	\$15.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10149 BOBBY SCHWARTZ	\$10.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10150 KURTIS HAMILL	\$10.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10151 DAVE CLARK	\$10.00 SPEEDWAY RIDER PAYOUT-072016
07/26/16	10152 ACE BEVERAGE LLC	\$342.00 ALCOHOL INVENTORY

07/26/16	10153 ANHEUSER BUSCH SALES OF AMERICA	\$1,379.00 ALCOHOL INVENTORY
07/26/16	10154 CARLOS A. MORALES-MIRAMONTES	\$2,500.00 MARKETING/CONSULTING FEES
07/26/16	10155 CINTAS	\$518.59 MATS, MOPS AND UNIFORMS
07/26/16	10156 CITY OF INDUSTRY	\$3,663.00 ROLL OFF&DUMP FEES-JUNE
07/26/16	10157 CLEAN SWEEP SUPPLY CO.	\$741.20 CLEANING SUPPLIES EXPENSE
07/26/16	10158 CLUB CAR	\$400.00 VEHICLE MAINTENANCE-GOLF CART
07/26/16	10159 CNC EQUESTRIAN MANAGEMENT	\$28,484.53 PR 0701-071516
07/26/16	10160 COASTAL CARBONIC	\$110.21 CARBO CHARGER-PATIO CAFÉ
07/26/16	10161 COCA-COLA ENTERPRISES	\$1,368.19 ALCOHOL INVENTORY
07/26/16	10162 COLD STAR ICE	\$319.00 ICE TRAILER MA-071616 PICKETT RODEO
07/26/16	10163 FRONTIER COMMUNICATIONS	\$506.98 MONTHLY PHIONE SERVICE-JULY/AUGUST
07/26/16	10164 HARBOR DISTRIBUTING,LLC	\$289.50 ALCOHOL INVENTORY
07/26/16	10165 KIKI'S INDUSTRIAL JANITORIAL SERVI	\$450.00 RR AND TRASH ATT. SPEEDWAY 072016
07/26/16	10166 MARKERTEK VIDEO SUPPLY	\$3,025.00 VIDEO EQUIPMENT PURCHASE-ARENA
07/26/16	10167 OFFICE DEPOT	\$293.91 OFFICE SUPPLIES
07/26/16	10168 Print & Mail Concepts	\$668.00 PRINT PROGRAMS WEEK 8 072016
07/26/16	10169 SATSUMA LANDSCAPE	\$9,456.17 MONTHLY LANDSCAPING FEES-JUNE
07/26/16	10170 SPARKLETTS	\$1,055.00 ALCOHOL INVENTORY
07/26/16	10172 WEST COAST EMERGENCY MEDICAL SI	\$520.00 EMT/AMB SERVICE SPEEDWAY EVENTS
07/26/16	10173 YOUNG'S MARKET CO.	\$902.24 ALCOHOL INVENTORY
07/26/16	10174 PCR CASH	\$2,497.42 REPLENISH PETTY CASH-JUNE/JULY REC.
07/26/16	10175 AR-072416 CECILIA MELGAR	\$300.00 SECURITY DEPOSIT REFUND
07/26/16	10176 AR-072216 TRACY L. BROWN	\$300.00 SECURITY DEPOSIT REFUND
07/26/16	10177 AR-072316 RUBY NAVA	\$300.00 SECURITY DEPOSIT REFUND
07/26/16	10178 PAV-072316 ALEJANDRO GARCIA	\$600.00 SECURITY DEPOSIT REFUND
07/29/16	10179 OFFICE DEPOT	\$129.57 OFFICE SUPPLIES
07/29/16	10180 BOB HICKS	\$10.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10181 BRUCE MARTENEY	\$15.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10182 BUCK BLAIR	\$10.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10183 CHRIS JONES	\$45.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10184 DALTON LEEDY	\$25.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10185 DANIEL FARIA	\$120.00 SPEEDWAY RIDER PAYOUT-072716

07/29/16	10186 JEFF GODFREY	\$120.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10187 JEFF MEDBERRY	\$205.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10188 KAYLE LEOGRANDE	\$15.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10189 MARVIN SONNIER	\$10.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10190 MAX RUML	\$395.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10191 MIKE DALBY	\$10.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10192 MIKE WILEY	\$15.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10193 NEIL FACCHINI	\$10.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10194 RICK RICHARDS	\$15.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10195 SHAUN HARMATIUK	\$10.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10196 SHAWN McCONNELL	\$15.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10197 WADE WHITCOMB	\$10.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10198 TOM BRYANT	\$60.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10199 STEVE BROWN	\$45.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10200 GEORGE YATES	\$15.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10201 KEVIN FIFE	\$30.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10202 HAYLEY PERRAULT	\$60.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10203 ELOY MEDELLIN	\$45.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10204 RICK VALDEZ	\$30.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10205 JOE DONALDSON	\$15.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10206 MAX RUML	\$515.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10207 CHARLIE VENEGAS	\$400.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10208 AUSTIN NOVRATIL	\$310.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10209 DILLON RUML	\$265.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10210 RUSSELL GREEN	\$160.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10211 GAGE GEIST	\$150.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10212 SHAWN McCONNELL	\$120.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10213 RICKY RICHARDS	\$100.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10214 DALTON LEEDY	\$15.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10215 KURTIS HAMILL	\$15.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10216 BRAD SAUER	\$10.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10217 MIKE FARIA	\$10.00 SPEEDWAY RIDER PAYOUT-072716

07/29/16	10218 TYSON TALKINGTON	\$10.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10219 GARY HICKS	\$20.00 SPEEDWAY RIDER PAYOUT-072716
07/29/16	10229 PCR CASH	\$1,508.37 REPLENISH PETTY CASH-JULY REC.
07/29/16	10230 BOARD OF EQUALIZATION	\$4,577.00 PREPAY SALES TAX-JUNE
07/29/16	10231 CAPITOL PROTECTION INC.	\$2,772.00 EVENT SECURITY SERVICES
07/29/16	10232 CINTAS	\$552.73 MATS, MOPS AND UNIFORMS
07/29/16	10233 CLASSIC DISTRIBUTING & BEV.	\$1,068.00 ALCOHOL INVENTORY
07/29/16	10234 DAN EDWARDS/TODAY'S CYCLE COVER	\$750.00 SPEEDWAY ADVERTISING
07/29/16	10235 HOME DEPOT	\$354.66 PROPERTY MAINTENANCE EXPENSE
07/29/16	10236 KIKI'S INDUSTRIAL JANITORIAL SERV	\$2,200.00 RR AND TRASH ATT. ARENA EVENTS
07/29/16	10237 BLUE C	\$1,500.00 PROMOTIONAL EXPENSE-SPEEDWAY 2016
07/29/16	10238 NEWPORT OFFICE EQUIPMENT	\$150.00 EQUIPMENT REPAIR-OFFICE
07/29/16	10239 STAGING CANADELL	\$563.80 PROPERTY MAINTENANCE EXPENSE

TOTAL-

319,183.59

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.3

Industry Hills

Expo Center

Memorandum

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

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

Re: 2016 License Agreements


Date: August 4, 2016

Below for CRIA Board is information related to an agreement the Industry Hills Expo Center will enter in the coming months:

License Agreement #MA-082716 – To enter into an agreement with Hell on Wheels MC for vintage motorcycle races utilizing the Expo Center's track crash wall and start line. The event is scheduled for 1-day, August 27, 2016 from 6pm-10pm. This is a spectator paid entry expecting over 2,000 attendees and over 100 participants. Base Venue rental rate is \$2,900 and will be collected prior to the event. This is the first event with this new promoter.

The CRIA Board is asked to receive and file these agreements. Please note that these agreements are subject to the approval of CRIA Board's general counsel.

By: Carol J. Perez
Operations Manager


Signature

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.1

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
AUTHORIZATION FOR PAYMENT OF BILLS
Board Meeting August 10, 2016

<u>FUND</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
360	INDUSTRY HILLS EXPO OPERATING ACCOUNT	22,814.63

<u>BANK</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
WFCK	WELLS FARGO CHECKING	22,814.63

Civic-Recreational-Industrial Authority
Board Meeting
August 10, 2016

Check	Date	Payee Name		Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
10560	08/10/2016	CITY OF INDUSTRY		\$635.26
	Invoice	Date	Description	Amount
	2016-00000095	06/30/2016	JUNE 2016 FUEL COST	\$635.26
10561	08/10/2016	CNC ENGINEERING		\$16,706.93
	Invoice	Date	Description	Amount
	45075	07/14/2016	EXPO CENTER STANDARDS OF MAINT - MISC	\$1,140.03
	45076	07/14/2016	SEWER SYSTEM MAINTENANCE	\$126.67
	45077	07/14/2016	EXPO CENTER RESURFACING PARKING LOTS &	\$126.67
	44967	06/30/2016	EXPO CENTER STANDARDS OF MAINT - MISC	\$5,193.47
	44968	06/30/2016	SEWER SYSTEM MAINTENANCE	\$506.68
	44969	06/30/2016	EXPO CENTER RESURFACING PARKING LOTS &	\$4,863.28
	45029	06/30/2016	EXPO CENTER STANDARDS OF MAINT - MISC	\$1,266.70
	45030	06/30/2016	SEWER SYSTEM MAINTENANCE	\$253.34
	45031	06/30/2016	EXPO CENTER RESURFACING PARKING LOTS &	\$2,090.06
	45131	07/28/2016	EXPO CENTER STANDARDS OF MAINT - MISC	\$1,140.03
10562	08/10/2016	CRIA-PAYROLL ACCOUNT		\$1,200.00
	Invoice	Date	Description	Amount
	JUL-16	07/15/2016	REIMBURSE PAYROLL - JULY 2016	\$1,200.00
10563	08/10/2016	DAKOTA BACKFLOW CO.		\$200.00
	Invoice	Date	Description	Amount
	39169	07/19/2016	TEST 5 BACKFLOW ASSEMBLIES - EXPO CENTER	\$200.00
10564	08/10/2016	FRAZER, LLP		\$1,785.00
	Invoice	Date	Description	Amount
	144312	06/30/2016	PROFESSIONAL SERVICE - JUNE 2016	\$1,785.00
10565	08/10/2016	GREG'S REFRIGERATION		\$875.69
	Invoice	Date	Description	Amount
	17535	07/14/2016	EMERGENCY REPAIR - EXPO CENTER COWBOY	\$389.85

Civic-Recreational-Industrial Authority
Board Meeting
August 10, 2016

Check	Date		Payee Name	Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
	17536	07/15/2016	NEW FILTER/CLEAN ICE MACHINE - EXPO CENTER	\$485.84
10566	08/10/2016		STEINKE ELECTRIC, KIRK	\$718.00
	Invoice	Date	Description	Amount
	1423	07/11/2016	PEDESTAL POWER PANEL REPLACEMENT - EXPO	\$718.00
10567	08/10/2016		VORTEX INDUSTRIES, INC.	\$693.75
	Invoice	Date	Description	Amount
	04-1039873-1	06/27/2016	EMERGENCY GATE REPAIR - EXPO CENTER	\$693.75

Checks	Status	Count	Transaction Amount
	Total	8	\$22,814.63

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.2



CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

City of Industry

CRIA BOARD OF DIRECTORS

HOWARD LIM, CHAIRMAN
DEAN MARSHALL, VICE CHAIRMAN
DAVID CARMANY
LARRY HARTMANN
BECKY SIMON

15625 EAST STAFFORD STREET
CITY OF INDUSTRY, CALIFORNIA 91744-3366
(626) 333-2211

STAFF REPORT

Date: July 29, 2016

To: Chairman and Members of the Board of Directors
Civic-Recreational-Industrial Authority

Prepared by: Dean Yamagata – Frazer, LLP

Via: Susan Paragas, Controller 

Subject: Civic-Recreational-Industrial Authority Monthly Financial Statements

RECOMMENDATION

Receive and file

EXECUTIVE SUMMARY

For the month of June 2016, the Expo Center generated \$177,425 of revenue and incurred total expenses of \$206,124. Transfer from Capital Projects Fund amounted to \$48,500.

For the year ended June 2016, the Expo Center generated \$1,527,467 of revenue and incurred total expenses of \$2,114,768. Transfer from Capital Projects Fund amounted to \$533,500. Year to date revenue and expenses were in line with annual budget.

DESCRIPTION OF REPORTS

The monthly financial statement is a comprehensive document reflecting the financial position of the Authority at June 30, 2016.

Fiscal Impact

There is no fiscal impact as result of this action.

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

FINANCIAL STATEMENTS

JUNE 30, 2016

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

FINANCIAL STATEMENTS

JUNE 30, 2016

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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
JUNE 30, 2016

Expo Center Operations

During the month ended June 30, 2016, we held five events in the Pavilion and eight events in the Avalon Room with contracts totaling \$54,541. We also had miscellaneous banquet income of \$2,140.

In the Grand Arena we held one event with the contract totaling \$20,611. This event was Classic & Kustom Bombs Magazine – Classic Car Show.

During the month ended June 30, 2016, we held five events at the speedway with contracts totaling \$98,207. These events were for Industry Racing – Motorcycle Speedway Racing.

At June 30, 2016, our financial statements reflect the following activity:

<u>Expo Center Operations</u>	Month Ended 6/30/2016	Year To Date 6/30/2016	Annual Budget 2015-2016	% of Annual Budget
Total revenues	\$ 177,425	\$ 1,527,467	\$ 1,483,800	103%
Expenses:				
Direct Expo Center expenses	120,969	1,077,216	993,700	108%
General and administrative expenses	85,155	1,037,552	1,046,100	99%
Total direct Expo Center expenses	<u>206,124</u>	<u>2,114,768</u>	<u>2,039,800</u>	104%
Net loss from operations	<u>(28,699)</u>	<u>(587,301)</u>	<u>(556,000)</u>	106%
Net loss	<u>\$ (28,699)</u>	<u>\$ (587,301)</u>	<u>\$ (556,000)</u>	106%

We have booked thirteen future Banquet events with contracts totaling \$20,200. 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

EXECUTIVE SUMMARY
FINANCIAL STATEMENTS
JUNE 30, 2016

The following is our summarized financial statements by department at June 30, 2016:

<u>Expo Center Operations</u>	Month Ended 6/30/2016	Month Ended 6/30/2016	Month Ended 6/30/2016	Month Ended 6/30/2016	Month Ended 6/30/2016
	Speedway	Facilities	Grand Arena	General and Admin.	Totals
Total revenues	\$ 98,207	\$ 56,681	\$ 20,611	\$ 1,926	\$ 177,425
Expenses:					
Direct Expo Center expenses	68,972	24,548	27,449		120,969
General and administrative expenses				85,155	85,155
Total direct Expo Center expenses	<u>68,972</u>	<u>24,548</u>	<u>27,449</u>	<u>85,155</u>	<u>206,124</u>
Net income (loss) from operations	<u>29,235</u>	<u>32,133</u>	<u>(6,838)</u>	<u>(83,229)</u>	<u>(28,699)</u>
Net income (loss) for the month ended	<u>\$ 29,235</u>	<u>\$ 32,133</u>	<u>\$ (6,838)</u>	<u>\$ (83,229)</u>	<u>\$ (28,699)</u>

<u>Expo Center Operations</u>	Year To Date 6/30/2016	Year To Date 6/30/2016	Year To Date 6/30/2016	Year To Date 6/30/2016	Year to Date 6/30/2016
	Speedway	Facilities	Grand Arena	General and Admin.	Totals
Total revenues	\$ 299,934	\$ 538,906	\$ 681,243	\$ 7,384	\$ 1,527,467
Expenses:					
Direct Expo Center expenses	293,396	285,377	498,443		1,077,216
General and administrative expenses				1,037,552	1,037,552
Total direct Expo Center expenses	<u>293,396</u>	<u>285,377</u>	<u>498,443</u>	<u>1,037,552</u>	<u>2,114,768</u>
Net income (loss) from operations	<u>6,538</u>	<u>253,529</u>	<u>182,800</u>	<u>(1,030,168)</u>	<u>(587,301)</u>
Net income (loss) year to date	<u>\$ 6,538</u>	<u>\$ 253,529</u>	<u>\$ 182,800</u>	<u>\$ (1,030,168)</u>	<u>\$ (587,301)</u>

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

EXECUTIVE SUMMARY
FINANCIAL STATEMENTS
JUNE 30, 2016

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 June 30, 2016 amounted to \$8,769,709. 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 June 30, 2016. It is the accounting policy of the CRIA to record annual depreciation expense subsequent to the completion of the June 30, 2016 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 June 30, 2016, our financial statements reflect the following activity:

<u>Capital Projects Fund</u>	<u>Month Ended</u> <u>6/30/2016</u>	<u>Year To Date</u> <u>6/30/2016</u>	<u>Annual Budget</u> <u>2015-2016</u>
Total revenues	\$ -	\$ 424	\$ 420
Expenditures			
General and administrative expenses	49,911	332,738	432,200
Total expenses	49,911	332,738	432,200
Net loss	\$ (49,911)	\$ (332,314)	\$ (431,780)

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

BALANCE SHEET
AS OF JUNE 30, 2016

			Capital Projects		Expo Center
ASSETS					
CURRENT ASSETS:					
	Cash and cash equivalents	\$	23,261	\$	469,910
	Investments		146,466		
	Accounts receivable, net				57,117
	Prepaid insurance				12,262
	Inventories				43,703
	Deposits				3,000
	Total current assets		169,727		585,992
	CAPITAL ASSETS, net				8,769,709
	Total assets	\$	169,727	\$	9,355,701
LIABILITIES AND FUND EQUITY					
CURRENT LIABILITIES:					
	Accounts payable	\$	25,564	\$	93,912
	Sales tax payable				4,577
	Advance rental payments				147,689
	Security deposits				48,570
	Total current liabilities		25,564		294,748
FUND EQUITY:					
	Fund balance		144,163		9,060,953
	Total liabilities and fund equity	\$	169,727	\$	9,355,701

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

STATEMENT OF OPERATIONS
FOR THE MONTH AND YEAR TO DATE ENDED JUNE 30, 2016

	CAPITAL PROJECTS				EXPO CENTER				
	MONTH ENDED	YEAR TO DATE	2015-2016 ANNUAL	% OF ANNUAL	MONTH ENDED	YEAR TO DATE	2015-2016 ANNUAL	% OF ANNUAL	
	6/30/2016	6/30/2016	BUDGET	BUDGET	6/30/2016	6/30/2016	BUDGET	BUDGET	
REVENUES:									
Expo center revenues	\$	\$	\$		\$ 177,425	\$ 1,527,467	\$ 1,483,800	103%	
Other revenues		424	420	101%					
Total revenues		424	420	101%	177,425	1,527,467	1,483,800	103%	
EXPENDITURES:									
General and administrative expenses		49,911	332,738	77%	85,155	1,037,552	1,046,100	99%	
Operating expenses					120,969	1,077,216	993,700	108%	
Total expenses		49,911	332,738	77%	206,124	2,114,768	2,039,800	104%	
EXCESS OF EXPENDITURES OVER									
REVENUES		(49,911)	(332,314)	77%	(28,699)	(587,301)	(556,000)	106%	
OTHER FINANCING SOURCES		21,500	336,268	67%	48,500	582,000	582,000	100%	
(EXCESS OF EXPENDITURES OVER REVENUES AND OTHER FINANCING SOURCES)/EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES									
		(28,411)	3,954	\$ 68,720	19,801	(5,301)	\$ 26,000		
Fund balance, beginning		172,574	140,209		9,041,152	9,066,254			
Fund balance, ending	\$	144,163	\$ 144,163		\$ 9,060,953	\$ 9,060,953			

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2016

		AMOUNT
CASH FLOWS FROM OPERATING ACTIVITIES		
	Net loss before transfers and other credits	\$ (587,301)
	Adjustments to reconcile net loss to net cash used	
	in operating activities:	
	Change in operating assets and liabilities	
	Accounts receivable, net	46,884
	Prepaid insurance	(12,262)
	Inventories	2,846
	Accounts payable	(6,671)
	Sales tax payable	721
	Advance rental payments	39,163
	Security deposits	(5,880)
	Net cash used in operating activities	<u>(522,500)</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES		
	Other financing sources	582,000
NET CHANGE IN CASH		
		59,500
	Cash at July 1, 2015	410,410
	Cash at June 30, 2016	<u>\$ 469,910</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 JUNE 30, 2016

		MONTH ENDED	YEAR TO DATE	ANNUAL	% OF
		6/30/2016	6/30/2016	BUDGET	ANNUAL
	Expo Center Operations			2015-2016	BUDGET
Revenues					
	Facilities rentals	\$ 27,653	\$ 257,142	\$ 255,500	101%
	Facilities rentals - bar sales	22,398	221,800	249,900	89%
	Facilities - security	4,587	43,537	43,400	100%
	Facilities - food	37	1,707	1,600	107%
	Facilities - insurance	1,300	12,200	8,800	139%
	Facilities - other	706	2,520	9,200	27%
	Grand Arena - special events rentals	500	87,930	107,700	82%
	Grand Arena - outdoor arena rentals	500	4,900	5,700	86%
	Grand Arena - show barn stall rentals	-	30,246	44,900	67%
	Grand Arena - shaving sales	-	8,522	15,900	54%
	Grand Arena - security	1,056	30,159	14,700	205%
	Grand Arena - trailer parking	-	12,740	9,800	130%
	Grand Arena - bar sales	6,395	250,383	179,200	140%
	Grand Arena - food	8,999	118,337	111,700	106%
	Grand Arena - feed sales	-	206	400	52%
	Grand Arena - other	3,161	137,820	110,000	125%
	Speedway - Merchandise	4,585	11,718	15,700	75%
	Speedway - Bar	21,717	64,086	70,800	91%
	Speedway - Prize Money	9,490	42,122	51,000	83%
	Speedway - General Admission	24,733	68,641	68,200	101%
	Speedway - Food	17,632	57,580	54,500	106%
	Speedway - Parking	7,490	21,425	22,900	94%
	Speedway - Other	12,560	34,362	24,800	139%
	G&A- Other	1,926	7,384	7,500	98%
	Total revenues	177,425	1,527,467	1,483,800	103%
Expo expenses					
	Cost of sales	10,472	130,429	128,700	101%
	Bar supplies	182	11,072	1,200	923%
	Promotional banquet	2,097	19,059	8,900	214%
	Feed	-	985	600	164%
	Contract labor/wages	18,905	358,180	225,200	159%
	Furniture/fixtures & equipment	2,795	30,283	2,200	1377%
	Facilities - insurance	2,300	11,500	8,700	132%
	Miscellaneous	880	30,287	41,400	73%
	Promotional	17,793	94,200	51,500	183%
	Property maintenance	274	9,492	17,400	55%
	Repairs and maintenance	-	-	100	0%
	RV/vendor spaces	-	-	12,600	0%
	Security - Grand Arena	1,622	49,274	34,200	144%
	Security - Facilities	4,463	39,218	186,400	21%
	Security - Speedway	5,544	17,387	18,500	94%
	Shavings	-	4,191	12,000	35%
	Supplies	3,720	41,196	48,400	85%
	Equipment rental	75	1,102	900	122%
	Special event concessions	4,452	55,490	53,900	103%
	Bad debt	3,032	10,579	-	0%
	Speedway- Merchandise	4,826	13,367	8,900	150%
	Speedway- Insurance	1,226	19,363	19,900	97%
	Speedway - Prize money	15,838	51,366	43,400	118%
	Speedway- Outside services	20,473	79,196	68,700	115%
	Total Expo expenses	120,969	1,077,216	993,700	108%
Operating income before direct					
	G & A and CRIA indirect expenses	56,456	450,251	490,100	92%

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER
SCHEDULE OF REVENUES AND EXPENSES
FOR THE MONTH AND YEAR TO DATE ENDED JUNE 30, 2016

		MONTH ENDED	YEAR TO DATE	ANNUAL	% OF
		6/30/2016	6/30/2016	BUDGET	ANNUAL
	<u>Expo Center Operations</u>			2015-2016	BUDGET
Direct general and administrative expenses					
	Office supplies	-	1,725	5,900	29%
	Travel and meetings	296	4,356	5,400	81%
	Dues, subscriptions, books, etc.	-	695	900	77%
	Equipment rental/lease	428	17,919	2,500	717%
	Furniture/fixtures & equipment	1,550	7,227	3,800	190%
	Legal advertising/printing	-	-	300	0%
	Telephone	1,471	19,676	17,100	115%
	Postage	259	6,436	7,600	85%
	Miscellaneous	1,508	13,828	8,800	157%
	Professional services	13,345	135,834	134,900	101%
	Repairs and equipment	2,434	38,349	10,700	358%
	Vehicle expenses	2,256	37,460	35,700	105%
	Insurance and bonds	-	9,394	12,100	78%
	Supplies	4,368	40,413	44,200	91%
	Contract labor/administrative wages	28,902	394,665	426,600	93%
	Property maintenance	15,983	149,918	167,900	89%
	Utilities	12,355	159,657	161,700	99%
	Total direct general and administrative expenses	85,155	1,037,552	1,046,100	99%
	Expo Center operating income (loss)	\$ (28,699)	\$ (587,301)	\$ (556,000)	106%

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY
CITY OF INDUSTRY

Schedule 2

CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE MONTH AND YEAR TO DATE ENDED JUNE 30, 2016

		MONTH ENDED 6/30/2016	YEAR TO DATE 6/30/2016	ANNUAL BUDGET 2015-2016	% OF ANNUAL BUDGET
REVENUES					
	Other revenues	\$	\$ 424	\$ 420	101%
GENERAL AND ADMINISTRATIVE EXPENSES					
	Salaries - board	2,725	29,300	37,800	78%
	Payroll taxes	209	2,242	2,900	77%
	Miscellaneous	30	271	600	45%
	Legal		(3,922)	70,900	-6%
	Professional services		8,655	8,800	98%
	Accounting	2,176	26,019	31,900	82%
	Audit services			10,300	0%
	Vehicle expenses	888	4,936		0%
	General engineering	25,026	125,111	45,200	277%
	Printing/photography		340		0%
	Property maintenance	18,857	96,518	178,200	54%
	Insurance and bonds		43,268	45,600	95%
	Total general and administrative expenses	49,911	332,738	432,200	77%
EXCESS OF EXPENDITURES OVER					
	REVENUES	\$ (49,911)	\$ (332,314)	\$ (431,780)	77%