



Civic-Recreational-Industrial Authority

Regular Meeting Agenda
December 7, 2016
9:00 a.m.

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

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.

RECOMMENDED ACTION: Receive and file the report.

5.2 Consideration of the Register of Demands submitted by the Industry Hills Expo Center for October 2016.

RECOMMENDED ACTION: Receive and file.

5.3 Consideration of the Register of Demands submitted by the Industry Hills Expo Center for November 2016.

RECOMMENDED ACTION: Receive and file.

6. **BOARD MATTERS**

6.1 Consideration of the minutes of August 10, 2016 regular meetings.

RECOMMENDED ACTION: Approve as submitted.

6.2 Consideration of the Register of Demands submitted by the Finance Department for October 12, 2016 and November 9, 2016.

RECOMMENDED ACTION: Ratify the Register of Demands for October 12, 2016 and November 9, 2016.

6.3 Consideration of the Register of Demands submitted by the Finance Department for December 7, 2016.

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

7. Adjournment. Next regular meeting: Wednesday, January 11, 2017 at 9:00 a.m.

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.1

(The back up material for this item was not available at the time of publication. This information will be distributed as a handout as soon as it becomes available.)

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.2

Industry Hills Expo Center - Check Register

OCTOBER

DATE	CHECK NUMBER	PAYEE	AMOUNT	DETAILS
10/06/16	10586	ALARMCO	700.00	PROGRESSIVE PMT-OCT
10/06/16	10587	BRYAN EXHAUST SERVICE, INC.	525.00	SERVICE HOOD SYSTEM-QRTLTY
10/06/16	10588	CAPITAL PROTECTION INC.	1,071.00	EVENT SECURITY SERVICES
10/06/16	10589	CINTAS	1,550.21	MATS, MOPS AND UNIFORMS
10/06/16	10590	CITY OF INDUSTRY	762.48	3 YD FRT LOAD SERVICE-WEEKLY
10/06/16	10591	CLEAN SWEEP SUPPLY CO.	928.36	CLEANING SUPPLIES
10/06/16	10592	CNC EQUESTRIAN MANAGEMENT	5,000.00	MONTHLY MANAGEMENT FEE-OCT.
10/06/16	10593	COASTAL CARBONIC	120.03	CARBO CHARGER-PATIO CAFE
10/06/16	10594	CSG	2,274.00	PRO-CARE IT SERVICE-NOVEMBER
10/06/16	10595	FRONTIER COMMUNICATIONS	284.99	MONTHLY FIOS CHARGES
10/06/16	10596	HARBOR DISTRIBUTING,LLC	1,237.50	ALCOHOL INVENTORY
10/06/16	10597	JANUS PEST MANAGEMENT, INC.	670.00	PEST CONTROL
10/06/16	10598	KIKI'S INDUSTRIAL JANITORIAL S	2,000.00	FACILITY CLEANING-OCTOBER
10/06/16	10599	LA COUNTY SHERIFFS DEPARTME	3,664.35	ADD'L SECURITY-AUG SPDWY EVENTS
10/06/16	10600	OFFICE DEPOT	39.66	OFFICE SUPPLIES EXPENSE
10/06/16	10601	P & R PAPER SUPPLY COMPANY	2,343.62	PAPER, CLEANING & BAR SUPPLIES
10/06/16	10602	SHAMROCK FOODS COMPANY	1,607.13	CONCESSION INVENTORY
10/06/16	10603	SOUTHERN WINE & SPIRITS	4,549.75	ALCOHOL INVENTORY
10/06/16	10604	XEROX FINANCIAL SERVICES	334.98	MONTHLY LEASE PMT-SEPT
10/06/16	10605	YOUNG'S MARKET CO.	947.52	ALCOHOL INVENTORY
10/06/16	10606	PCR CASH	5,000.00	REPLENISH ATM TERMINAL-IHCPR
10/07/16	10607	AR-100116 MONICA MALAGON	300.00	SEC DEPOSIT REFUND
10/07/16	10608	AR-093016 NORMA GARCIA	300.00	SEC DEPOSIT REFUND
10/07/16	10609	PAV-100116R LARRY CONSTANTIN	600.00	SEC DEPOSIT REFUND
10/11/16	10610	AIRGAS WEST	294.54	BAR SUPPLIES EXPENSE
10/11/16	10611	ANHEUSER BUSCH SALES OF AME	1,043.00	ALCOHOL INVENTORY
10/11/16	10612	CINTAS	1,324.12	MATS, MOPS AND UNIFORMS
10/11/16	10613	CITY OF INDUSTRY	3,027.41	ROLLOFF AND DUMP FEES-SEPTEMBER
10/11/16	10614	CLASSIC DISTRIBUTING & BEV.	360.00	ALCOHOL INVENTORY
10/11/16	10615	CNC EQUESTRIAN MANAGEMENT	24,637.14	SALARY P/R-OCTOBER
10/11/16	10616	COASTAL CARBONIC	110.21	CARBO CHARGER-PATIO CAFÉ

10/11/16	10617	COCA-COLA ENTERPRISES	758.88	ALCOHOL INVENTORY
10/11/16	10618	COLD STAR ICE	466.00	ADD'L ICE FOR ARENA EVENT
10/11/16	10619	CULLIGAN WATER CONDITIONING	74.85	WATER FILTER SERVICE
10/11/16	10620	dex MEDIA	339.00	FACILITY ADVERTISING
10/11/16	10621	HARBOR DISTRIBUTING,LLC	1,168.00	ALCOHOL INVENTORY
10/11/16	10622	JANUS PEST MANAGEMENT, INC.	699.00	PEST CONTROL
10/11/16	10623	MRC SMART TECHNOLOGY SOLUT.	877.52	MONTHLY COLOR COPIES EXPENSE
10/11/16	10624	OFFICE DEPOT	108.27	OFFICE SUPPLIES EXPENSE
10/11/16	10625	SAN GABRIEL VALLEY NEWSPAPER	2,134.00	FACILITY ADVERTISING
10/11/16	10626	SATSUMA LANDSCAPE	9,707.70	MONTHLY LANDSCAPING FEES
10/11/16	10627	SOUTHERN WINE & SPIRITS	3,200.02	ALCOHOL INVENTORY
10/11/16	10628	YOUNG'S MARKET CO.	2,140.24	ALCOHOL INVENTORY
10/11/16	10629	MA-091016 LYNDA TJARKS WC COC	500.00	SEC DEPOSIT REFUND
10/11/16	10630	PCR CASH	2,483.53	REPLENISH PETTY CASH-SEPT. REC.
10/11/16	10631	PCR CASH	2,082.70	REPLENISH PETTY CASH-SEPT. REC.
10/11/16	10632	PCR CASH	1,234.02	REPLENISH PETTY CASH-SEPT./OCT. REC.
10/13/16	10633	PCR CASH	1,619.62	REPLENISH PETTY CASH-OCT. REC.
10/13/16	10634	CARLOS A. MORALES-MIRAMONTE	4,500.00	MARKETING EXPENSE-AUG.SEPT.
10/13/16	10635	CNC EQUESTRIAN MANAGEMENT	16,705.70	P/R 0915-093016
10/13/16	10636	INDUSTRY TIRE SERVICES, INC.	1,116.23	VEHICLE MAINT.
10/13/16	10637	P & R PAPER SUPPLY COMPANY	844.17	BAR, PAPER, & CLEANING SUPPLIES
10/19/16	10638	SPARKLETTS	751.57	ALCOHOL INVENTORY
10/19/16	10639	AR-101616 BRENDA MAGANA	300.00	SEC DEPOSIT REFUND
10/18/16	10640	PAV-101516 MARYANN A. GARCIA	600.00	SEC DEPOSIT REFUND
10/18/16	10641	AR-101416 EUNICE AGUILAR	300.00	SEC DEPOSIT REFUND
10/19/16	10642	ANHEUSER BUSCH SALES OF AME.	447.00	ALCOHOL INVENTORY
10/19/16	10643	AT&T	489.63	MONTHLY WIRELESS CHGS-SEPT/OCT.
10/19/16	10644	BROWN & BROWN OF CALIFORNIA	1,400.00	MONTHLY TULIP INS-BANQUETS
10/19/16	10645	CLEAN SWEEP SUPPLY CO.	800.06	CLEANING SUPPLIES
10/19/16	10646	FRONTIER COMMUNICATIONS	503.20	MONTHLY PHONE CHARGES-SEPT/OCT.
10/19/16	10647	OPTEC DISPLAYS INC.	1,200.00	REPAIR/MAINT. ARENA FLAT SCREEN.
10/19/16	10648	OFFICE DEPOT	43.96	OFFICE SUPPLIES EXPENSE
10/19/16	10649	MATTHEW MALDONADO	975.00	MKTG, SOCIAL MEDIA, TEXT EXP.
10/19/16	10650	JANUS PEST MANAGEMENT, INC.	95.00	PEST CONTROL
10/19/16	10651	PCR CASH	15,000.00	REPLENISH ATM TERMINAL-OCT EVENTS

10/24/16	10652	ANHEUSER BUSCH SALES OF AME	388.00	ALCOHOL INVENTORY
10/24/16	10653	CAMERA SECURITY SYSTEMS	2,436.00	PROPERTY MAINT-ARENA
10/24/16	10654	CAPITAL PROTECTION INC.	3,265.50	EVENT SECURITY SERVICES
10/24/16	10655	CLASSIC DISTRIBUTING & BEV.	805.00	ALCOHOL INVENTORY
10/24/16	10656	HARBOR DISTRIBUTING,LLC	2,022.50	ALCOHOL INVENTORY
10/24/16	10657	KIKI'S INDUSTRIAL JANITORIAL S	575.00	RR & TRASH ATT. MA-102216 BIER BUZZ
10/24/16	10658	OFFICE DEPOT	122.14	OFFICE SUPPLIES EXPENSE
10/24/16	10659	ORBIT PRINTING	4,428.23	QRTLTY NEWSLTR,PRINT MATERIAL EXPO
10/24/16	10660	PITNEY BOWES-PURCHASE POWE]	585.35	REPLENISH POSTAGE METER
10/24/16	10661	ROGERS,CLEM & CO.	1,750.00	ACCT'G AND CONSULTING FEES-SEPT.
10/24/16	10662	SONSRAY MACHINERY	496.66	VEHICLE MAINT.
10/24/16	10663	AR-102316 AMANDA BLAKE	300.00	SEC DEPOSIT REFUND
10/25/16	10664	AR-102216 IVAN AMADOR	300.00	SEC DEPOSIT REFUND
10/25/16	10665	AR-102116 FABIOLA LOMELI	300.00	SEC DEPOSIT REFUND
10/25/16	10666	FOOTHILL VACUUM & JANITORIAI	95.45	EQUIPMENT REPAIR
10/27/16	10667	BOARD OF EQUALIZATION	10,731.00	PRE-PAY SALES TAX-SEPT.

TOTAL-

171,872.70

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 5.3

Industry Hills Expo Center - Check Register

NOVEMBER

DATE	CHECK NUMBER	PAYEE	AMOUNT	DETAILS
11/03/1	10671	ALARMCO	1,400.00	PMT-SYSTEM INSTALL/REPLACE LOST CHK
11/03/1	10672	CAPITAL PROTECTION INC.	997.50	EVENT SECURITY SERVICES
11/03/1	10673	CED-INDUSTRY	224.45	PROPERTY MAINT.-SUPP EXP (BULBS)
11/03/1	10674	CINTAS	1,751.85	MATS, MOPS & UNIFORMS
11/03/1	10675	CLEAN SWEEP SUPPLY CO.	163.50	CLEANING SUPPLIES EXPENSE
11/03/1	10676	CNC EQUESTRIAN MANAGEMENT	29,637.14	PR & FAC. MNGMT FEES-NOVEMBER
11/03/1	10677	CSG	2,274.00	PRO CARE IT SERVICE-NOVEMBER
11/03/1	10678	FRANCISCOS EXOTIC DECO	446.79	DUPLICATE TROPHIES FOR SPONSOR
11/03/1	10679	FRONTIER COMMUNICATIONS	284.99	MONTHLY SERVICE CHARGE
11/03/1	10680	HARBOR DISTRIBUTING,LLC	304.00	ALCOHOL INVENTORY
11/03/1	10681	HOME DEPOT	48.98	PROPERTY MAINTENANCE EXPENSE
11/03/1	10682	JANUS PEST MANAGEMENT, INC.	95.00	PEST CONTROL
11/03/1	10683	OFFICE DEPOT	323.32	OFFICE SUPPLIES EXPENSE
11/03/1	10684	P & R PAPER SUPPLY COMPANY	434.07	BAR SUPPLIES
11/03/1	10685	SATSUMA LANDSCAPE	8,792.47	MONTHLY LANDSCAPE EXPENSE-OCTOBER
11/03/1	10686	SHAMROCK FOODS COMPANY	977.35	CONCESSION INVENTORY
11/03/1	10687	SOUTHERN CALIFORNIA EDISON	14,523.54	MONTHLY UTILITY EXPENSE SEPT/OCT
11/03/1	10688	STAPLES Business Advantage	47.69	OFFICE SUPPLIES EXPENSE
11/03/1	10689	XEROX FINANCIAL SERVICES	334.98	LEASE PMT 1111-121016
11/07/1	10690	AR-110516R CRISTINA BUENO	300.00	SECURITY DEPOSIT REFUND
11/07/1	10691	AR-110616 DIANE RODRIGUEZ	300.00	SECURITY DEPOSIT REFUND
11/07/1	10692	PAV-110516 VERONICA MOYA	600.00	SECURITY DEPOSIT REFUND
11/07/1	10693	AR-110416 NANETTE SANCHEZ	300.00	SECURITY DEPOSIT REFUND
11/08/1	10694	ANHEUSER BUSCH SALES OF AME	296.00	ALCOHOL INVENTORY
11/08/1	10695	COASTAL CARBONIC	110.21	CARBO CHARGER-PATIO CAFÉ
11/08/1	10696	dex MEDIA	339.00	FACILITY ADVERTISING
11/08/1	10697	HARBOR DISTRIBUTING,LLC	334.00	ALCOHOL INVENTORY
11/08/1	10698	INDUSTRY TIRE SERVICES, INC.	100.36	TIRE REPAIR-BOOM LIFT
11/08/1	10699	KIKI'S INDUSTRIAL JANITORIAL S	2,580.00	FACILITY CLEANING SERVICE
11/08/1	10700	OFFICE DEPOT	111.06	OFFICE SUPPLIES EXPENSE
11/08/1	10701	SAN GABRIEL VALLEY NEWSPAPE	1,000.00	AD TAXI MARKETING EXPENSE

####	10702	VOID CHECK	0.00	PRINTER FEED ERROR
11/10/10	10703	PCR CASH	10,000.00	REPLENISH ATM TERMINALS
####	10704	VOID CHECK	0.00	DATA ENTRY ERROR
####	10705	VOID CHECK	0.00	DATA ENTRY ERROR
11/11/10	10706	MA-091016 LYNDA TJARKS WC COO	1,090.00	REFUND DUE TO OVERPMT ON ACCT.
11/14/10	10707	CAPITAL PROTECTION INC.	2,131.50	EVENT SECURITY SERVICES
11/14/10	10708	CINTAS	1,809.45	MATS, MOPS & UNIFORMS
11/14/10	10709	CITY OF INDUSTRY	7,041.66	ROLL OFF AND DUMP FEES-OCTOBER
11/14/10	10710	CULLIGAN WATER CONDITIONING	74.85	WATER FILTER SERVICE
11/14/10	10711	FERGUSON ENTERPRISES, INC.	585.43	PROPERTY MAINT.-SUPPLIES EXP
11/14/10	10712	INDUSTRIAL PIPE & STEEL, LLC	498.92	VEHICLE MAINTENANCE/TRACTOR
11/14/10	10713	INDUSTRY TIRE SERVICES, INC.	1,334.56	REPLACE TIRE/DISP.FEE-BOOM LIFT
11/14/10	10714	AR-111116 MIRANDA GALVAN	300.00	SECURITY DEPOSIT REFUND
11/14/10	10715	AR-111316 NOEL A WYCHICO	300.00	SECURITY DEPOSIT REFUND
11/14/10	10716	PAV-111216 MICHAEL GUTIERREZ	600.00	SECURITY DEPOSIT REFUND
11/14/10	10717	AR-111216 LYNDA DUBON	300.00	SECURITY DEPOSIT REFUND
11/17/10	10718	AT&T	831.65	MONTHLY WIRELESS PH. CHGS OCT/NOV
11/17/10	10719	BOARD OF EQUALIZATION	5,457.00	PREPAY SALES TAX
11/17/10	10720	CAPITAL PROTECTION INC.	1,680.00	EVENT SECURITY SERVICES
11/17/10	10721	DMV RENEWAL	418.00	REG.RENEWAL-DODGE FLATBED
11/17/10	10722	FRONTIER COMMUNICATIONS	493.81	MONTHLY PHONE CHARGES
11/17/10	10723	HARBOR DISTRIBUTING,LLC	274.00	ALCOHOL INVENTORY
11/17/10	10724	JANUS PEST MANAGEMENT, INC.	1,792.00	PEST CONTROL
11/17/10	10725	OFFICE DEPOT	296.48	OFFICE SUPPLIES EXPENSE
11/17/10	10726	SPARKLETTS	563.25	ALCOHOL INVENTORY
11/17/10	10727	YOUNG'S MARKET CO.	22.42	ALCOHOL INVENTORY
11/29/1	10728	CINTAS	548.96	MATS, MOPS & UNIFORMS
11/29/1	10729	CITY OF INDUSTRY	762.48	3 YD FRNT LOAD SERV./STORAGE RENTAL
11/29/1	10730	CLASSIC DISTRIBUTING & BEV.	419.00	ALCOHOL INVENTORY
11/29/1	10731	F.GAVINA & SONS INC.	246.43	CONCESSION INVENTORY
11/29/1	10732	GB REPAIRS	1,013.31	VEHICLE MAINTENANCE
11/29/1	10733	GRAHAM COMPANY	390.00	QRTLY EMERG. LIGHTING INSPECTION
11/29/1	10734	HARBOR DISTRIBUTING,LLC	878.40	ALCOHOL INVENTORY
11/29/1	10735	HOME DEPOT	774.48	PROPERTY MAINT.-SUPPLIES EXP
11/29/1	10736	JANUS PEST MANAGEMENT, INC.	90.00	PEST CONTROL
11/29/1	10737	KIKI'S INDUSTRIAL JANITORIAL S	550.00	RR/TRASH ATT. ARENA EVENTS

11/29/16 10738 LOCKS PLUS
11/29/1 10739 OFFICE DEPOT
11/29/1 10740 ROGERS,CLEM & CO.
11/29/1 10741 SHAMROCK FOODS COMPANY
11/29/1 10742 SOUTHERN CALIFORNIA EDISON
11/29/1 10743 XEROX FINANCIAL SERVICES
11/29/1 10744 YOUNG'S MARKET CO.

85.00 SERVICE CALL-SAFE JAM
85.98 OFFICE SUPPLIES EXPENSE
1,750.00 ACCTG/CONSULTING SERVICES
4,408.12 CONCESSION INVENTORY
10,141.20 MONTHLY UTILITY EXPENSE OCT/NOV
334.98 MONTHLY LEASE PMT
663.52 ALCOHOL INVENTORY

#####

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.1

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
AUGUST 10, 2016
PAGE 1

The Regular Meeting of the Civic-Recreational-Industrial Authority of the City of Industry, California, was called to order by Chairman Howard Lim at 9:00 a.m. in the City of Industry Council Chamber, 15651 East Stafford Street, California.

FLAG SALUTE

The flag salute was led by Chairman Howard Lim.

ROLL CALL

PRESENT: Howard Lim, Chairman
David Carmany, Board Member
Catherine Marcucci, Board Member
Becky Simon, Board Member

ABSENT: Larry Hartmann, Board Member

STAFF PRESENT: Paul J. Philips, Executive Director; Bianca Sparks, Deputy General Counsel; Cecelia Dunlap, Assistant Secretary.

Chairman Lim introduced and welcomed new Board Member Catherine Marcucci.

PUBLIC COMMENTS

There were no public comments.

STATUS REPORT ON EXPO CENTER

This item was continued to the next regular scheduled meeting.

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

MOTION BY BOARD MEMBER CARMANY, AND SECOND BY BOARD MEMBER SIMON, TO RECEIVE AND FILE THE REGISTER OF DEMANDS SUBMITTED BY THE INDUSTRY HILLS EXPO CENTER. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES: BOARD MEMBERS: CARMANY, MARCUCCI, SIMON, LIM

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
AUGUST 10, 2016
PAGE 2

NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: HARTMANN
ABSTAIN: BOARD MEMBERS: NONE

PRESENTATION AND DISCUSSION REGARDING THE EXPO CENTER'S LICENSE AGREEMENTS WITH HELL ON WHEELS MC, FOR USE OF THE GRAND ARENA

MOTION BY BOARD MEMBER SIMON, AND SECOND BY BOARD MEMBER CARMANY TO RECEIVE AND FILE. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES: BOARD MEMBERS: CARMANY, MARCUCCI, SIMON, LIM
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: HARTMANN
ABSTAIN: BOARD MEMBERS: NONE

CONSIDERATION OF THE REGISTER OF DEMANDS SUBMITTED BY THE FINANCE DEPARTMENT

MOTION BY BOARD MEMBER CARMANY, AND SECOND BY BOARD MEMBER SIMON TO APPROVE THE REGISTER OF DEMANDS AND AUTHORIZE THE APPROPRIATE PERSONNEL TO PAY THE BILLS. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES: BOARD MEMBERS: CARMANY, MARCUCCI, SIMON, LIM
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: HARTMANN
ABSTAIN: BOARD MEMBERS: NONE

PRESENTATION AND DISCUSSION REGARDING THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY'S FINANCIAL REPORT FOR JUNE 2016

MOTION BY BOARD MEMBER SIMON, AND SECOND BY BOARD MEMBER CARMANY TO RECEIVE AND FILE THE REPORT. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES: BOARD MEMBERS: CARMANY, MARCUCCI, SIMON, LIM
NOES: BOARD MEMBERS: NONE
ABSENT: BOARD MEMBERS: HARTMANN

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
AUGUST 10, 2016
PAGE 3

ABSTAIN: BOARD MEMBERS: NONE

ADJOURNMENT

There being no further business, the Civic-Recreational-Industrial Authority adjourned at 9:05 a.m.

Howard Lim, Chairman

Diane M. Schlichting
Assistant Secretary

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.2

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
AUTHORIZATION FOR PAYMENT OF BILLS
Board Meeting October 12, 2016

<u>FUND</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
360	INDUSTRY HILLS EXPO OPERATING ACCOUNT	8,273.32

<u>BANK</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
WFCK	WELLS FARGO CHECKING	8,273.32

ORIGINAL

APPROVED PER CITY MANAGER

Paul J. Phillips

**Civic-Recreational-Industrial Authority
Board Meeting
October 12, 2016**

Check	Date		Payee Name	Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
10576	09/15/2016		GAS COMPANY, THE	\$72.42
	Invoice	Date	Description	Amount
	2017-00000291	09/07/2016	08/04-09/02/16 SVC - 16200 TEMPLE AVE APT 100	\$16.43
	2017-00000292	09/07/2016	08/04-09/02/16 SVC - 16200 TEMPLE AVE APT 202	\$55.99
10577	10/12/2016		CITY OF INDUSTRY	\$482.07
	Invoice	Date	Description	Amount
	2017-00000015	08/31/2016	AUGUST 2016 FUEL COST	\$482.07
10578	10/12/2016		CNC ENGINEERING	\$2,973.83
	Invoice	Date	Description	Amount
	45210	08/25/2016	EXPO CENTER STANDARDS OF MAINT	\$253.34
	45211	08/25/2016	EXPO CENTER STANDARDS OF MAINT - LAMP	\$506.68
	45331	09/08/2016	EXPO CENTER STANDARDS OF MAINT - MISC	\$1,266.70
	45393	09/29/2016	EXPO CENTER STANDARDS OF MAINT - MISC	\$633.35
	45394	09/29/2016	PAINT EVALUATION - GRAND ARENA	\$313.76
10579	10/12/2016		CRIA-PAYROLL ACCOUNT	\$2,500.00
	Invoice	Date	Description	Amount
	SEP-16	09/14/2016	REIMBURSE PAYROLL - SEPTEMBER 2016	\$2,500.00
10580	10/12/2016		FRAZER, LLP	\$2,245.00
	Invoice	Date	Description	Amount
	144946	08/31/2016	PROFESSIONAL SERVICE - AUGUST 2016	\$2,245.00

Checks	Status	Count	Transaction Amount
	Total	5	\$8,273.32

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
AUTHORIZATION FOR PAYMENT OF BILLS
Board Meeting November 9, 2016

<u>FUND</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
360	INDUSTRY HILLS EXPO OPERATING ACCOUNT	10,902.56

<u>BANK</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
WFCK	WELLS FARGO CHECKING	10,902.56

ORIGINAL

APPROVED PER CITY MANAGER

Paul J. Quilpe 11/9/2016

Civic-Recreational-Industrial Authority
Board Meeting
November 9, 2016

Check	Date	Payee Name		Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
10581	10/19/2016	GAS COMPANY, THE		\$82.10
	Invoice	Date	Description	Amount
	2017-00000420	10/06/2016	09/02-10/04/16 SVC - 16200 TEMPLE AVE APT 100-	\$19.00
	2017-00000421	10/06/2016	09/02-10/04/16 SVC - 16200 TEMPLE AVE APT 202-	\$63.10
10582	11/09/2016	ACCLAIM SPECIALTY CLEANING		\$2,420.00
	Invoice	Date	Description	Amount
	402	11/25/2014	RAIN GUTTER CLEANING - EXPO CENTER	\$2,420.00
10583	11/09/2016	AIR-BREE, INC		\$1,280.00
	Invoice	Date	Description	Amount
	1160812563	07/26/2016	REPLACE A/C - EXPO CENTER MAIN OFFICE	\$1,280.00
10584	11/09/2016	CITY OF INDUSTRY		\$511.86
	Invoice	Date	Description	Amount
	2017-00000023	10/30/2016	SEPTEMBER 2016 FUEL COST	\$511.86
10585	11/09/2016	CRIA-PAYROLL ACCOUNT		\$3,000.00
	Invoice	Date	Description	Amount
	OCT-16	10/14/2016	REIMBURSE PAYROLL - OCTOBER 2016	\$3,000.00
10586	11/09/2016	GREG'S REFRIGERATION		\$580.60
	Invoice	Date	Description	Amount
	18108	10/20/2016	REPAIR FILTER - EXPO CENTER	\$580.60
10587	11/09/2016	THE PUN GROUP		\$3,000.00
	Invoice	Date	Description	Amount
	1600283	09/30/2016	AUDITING SVC - FY 2015-16	\$3,000.00
10588	11/09/2016	WALNUT VALLEY WATER DISTRICT		\$28.00
	Invoice	Date	Description	Amount
	CRIA FY 16/17	10/01/2016	ASSESSMENT/SPECIAL TAX - FY 2016-17	\$28.00

Civic-Recreational-Industrial Authority
Board Meeting
November 9, 2016

<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	8	\$10,902.56

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY

ITEM NO. 6.3

CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY
AUTHORIZATION FOR PAYMENT OF BILLS
Board Meeting December 7, 2016

<u>FUND</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
360	INDUSTRY HILLS EXPO OPERATING ACCOUNT	57,220.01

<u>BANK</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
WFCK	WELLS FARGO CHECKING	57,220.01

APPROVED PER CITY MANAGER

Civic-Recreational-Industrial Authority
Board Meeting
December 7, 2016

Check	Date		Payee Name	Check Amount
CRIA.WF.CHK - CRIA Wells Fargo Checking				
10589	11/09/2016		GAS COMPANY, THE	\$72.80
	Invoice	Date	Description	Amount
	2017-00000479	11/03/2016	10/04-11/01/16 SVC - 16200 TEMPLE AVE APT 100-	\$15.96
	2017-00000480	11/03/2016	10/04-11/01/16 SVC - 16200 TEMPLE AVE APT 202-	\$56.84
10590	11/23/2016		BIG TEX BEAUMONT	\$3,375.96
	Invoice	Date	Description	Amount
	11/18/16	11/18/2016	20' TANDEM AXLE CAR HAULER FOR EXPO CENTER	\$3,375.96
10591	12/07/2016		CITY OF INDUSTRY	\$276.25
	Invoice	Date	Description	Amount
	2017-00000031	10/31/2016	OCTOBER 2016 FUEL COST	\$276.25
10592	12/07/2016		CRIA-EQUESTRIAN CENTER	\$48,000.00
	Invoice	Date	Description	Amount
	SEP-16	11/30/2016	SEPTEMBER 2016 REIMBURSEMENT	\$48,000.00
10593	12/07/2016		CRIA-PAYROLL ACCOUNT	\$3,000.00
	Invoice	Date	Description	Amount
	NOV-16	11/14/2016	REIMBURSE PAYROLL - NOVEMBER 2016	\$3,000.00
10594	12/07/2016		DAKOTA BACKFLOW CO.	\$800.00
	Invoice	Date	Description	Amount
	39755	10/17/2016	TESTING OF BACKFLOW DEVICES - EXPO CENTER	\$800.00
10595	12/07/2016		FRAZER, LLP	\$1,695.00
	Invoice	Date	Description	Amount
	145886	10/31/2016	PROFESSIONAL SERVICE - OCTOBER 2016	\$1,695.00

Civic-Recreational-Industrial Authority
Board Meeting
December 7, 2016

<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	7	\$57,220.01