

# *Civic-Recreational-Industrial Authority*

Regular Meeting Agenda  
July 13, 2016  
9:00 a.m.

Chairman Howard Lim  
Vice Chairman Dean Marshall  
Board Member David Carmany  
Board Member Larry Hartmann  
Board Member Becky Simon

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

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## **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 Agreements with Bier Buzz Events, Inc., and the San Gabriel Valley Junior All American Football & Cheer Organization, for use of the Grand Arena

*RECOMMENDED ACTION: Receive and file.*

6. **BOARD MATTERS**

6.1 Consideration of the minutes of the February 10, 2016 regular meeting

*RECOMMENDED ACTION: Approve as submitted.*

6.2 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.*

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

*RECOMMENDED ACTION: Receive and file the report.*

7. Adjournment. Next regular meeting: Wednesday, August 10, 2016 at 9:00 a.m.

*CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY*

ITEM NO. 5.1

# July 2016 Calendar of Events

## Industry Hills Expo Center

Date	Location	Name of Event	Description
1	Avalon Room	Gonzalez 15 Anos Celebration	Private Party
2	Gazebo & Pavilion	Rangel 15 Anos Celebration	Private Party
2	Avalon Room	Jones Birthday Party	Private Party
6	<b>GRAND ARENA</b>	<b>INDUSTRY RACING - Speedway Motorcycle Races</b> <i>Haddick's Classic Car Night</i>	<b>ADMISSION &amp; PARKING</b>
8-10	<b>GRAND ARENA</b>	<b>LYNDA TJARKS AGILITY PRODUCTIONS</b> <i>Samoyed Club of Los Angeles</i>	<b>Parking \$5 - FREE to Viewing Public</b>
9	Pavilion	Salazar 15 Anos Celebration	Private Party
10	Avalon Room	Frias Baby Shower	Private Party
13	<b>GRAND ARENA</b>	<b>INDUSTRY RACING - Speedway Motorcycle Races</b> <i>Laidlaws - Harley Davidson Night</i>	<b>ADMISSION &amp; PARKING</b>
16-17	<b>GRAND ARENA</b>	<b>BILL PICKETT INVITATIONAL RODEO</b>	<b>ADMISSION &amp; PARKING</b>
20	<b>GRAND ARENA</b>	<b>INDUSTRY RACING - Speedway Motorcycle Races</b> <i>All Racing Divisions - Featuring Sidecars</i>	<b>ADMISSION &amp; PARKING</b>
22	Avalon Room	Brown 50th Birthday Party	Private Party
23	Pavilion	Garcia 15 Anos Celebration	Private Party
23	Avalon Room	Nava 15 Anos Celebration	Private Party
24	Avalon Room	Melgar El Sombrero Event	Private Party
27	<b>GRAND ARENA</b>	<b>INDUSTRY RACING - Speedway Motorcycle Races</b> <i>Bruce Flander's "UGLY" Hawaiian Shirt Contest</i>	<b>ADMISSION &amp; PARKING</b>
30	Gazebo & Avalon Room	Palomares Wedding Ceremony & Reception	Private Party

# August 2016 Calendar of Events

## Industry Hills Expo Center

Date	Location	Name of Event	Description
3	GRAND ARENA	<b>INDUSTRY RACING - Speedway Motorcycle Races</b> <i>All Racing Divisions - Featuring Sidecars</i>	<b>ADMISSION &amp; PARKING</b>
5	Pavilion	Hamideh Wedding Reception	Private Party
6	GRAND ARENA	<b>SO CAL OVAL KARTERS ASSOCIATION</b> <i>Dirt Cart Racing</i>	<b>ADMISSION &amp; PARKING</b>
6	Pavilion	Olmeda 15 Anos Celebration	Private Party
6	Gazebo & Avalon Room	Lopez Wedding Ceremony & Reception	Private Party
13	GRAND ARENA	<b>AMA NATIONAL ROUND</b> <i>Speedway Motorcycle Races</i>	<b>ADMISSION &amp; PARKING</b>
14	GRAND ARENA	<b>AMA/FIM Youth Silver Cup</b> <i>Junior &amp; Mini Speedway Motorcycle Races</i>	<b>FREE TO THE VIEWING PUBLIC</b>
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	<b>INDUSTRY RACING - Speedway Motorcycle Races</b> <i>All Racing Divisions - Featuring Sidecars</i>	<b>ADMISSION &amp; PARKING</b>
19	Avalon Room	Centero 30th Birthday Party	Private Party
20	GRAND ARENA	<b>NATIONAL POLICE RODEO ASSOCIATION</b> <i>Rodeo Competition</i>	<b>ADMISSION &amp; PARKING</b>
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	<b>INDUSTRY RACING - Speedway Motorcycle Races</b> <i>All Racing Divisions - Featuring Sidecars</i>	<b>ADMISSION &amp; PARKING</b>
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	<b>41st CALIFORNIA STATE SPEEDWAY CHAMPIONSHIP</b> <i>**Special Speedway Race</i>	<b>ADMISSION &amp; PARKING</b>

# 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	Guitierrez 15 Anos Celebration	Private Party
3	Pavilion	Macias Wedding Reception	Private Party
4	Gazebo & Avalon Room	Perez Wedding Ceremony & Reception	Private Party
10-11	GRAND ARENA	LYNDA TJARKS AGILITY PRODUCTIONS <i>Samoyed Club of Los Angeles</i>	Parking \$5 - FREE to Viewing Public
10	Pavilion	<i>Oropeza Wedding Reception</i>	Private Party
10	Gazebo & Avalon Room	<i>Gonzalez Wedding Ceremony &amp; Reception</i>	Private Party
16	Avalon Room	<i>Velasquez Sweet 16</i>	Private Party
17	GRAND ARENA	CORPORATE COMPANY PICNIC	CLOSED TO THE PUBLIC
17	Pavilion	<i>Andrade Wedding Reception</i>	Private Party
18	Gazebo & Avalon Room	<i>Gallegos Wedding Ceremony &amp; Reception</i>	Private Party
23-25	GRAND ARENA & BARNS	FERIA DEL CABALLO DE ESPANOL <i>Spanish Horse Show &amp; 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

**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
06/01/16	9772	MIKE MILLER	500.00	SPEEDWAY PROMOTIONAL EXPENSE 060116
06/01/16	9773	PCR CASH	5,000.00	REPLENISH ATM TERMINALS
06/02/16	9774	ALARMCO	700.00	MONTHLY PMT-FIRE ALARM SYSTEM
06/02/16	9775	beyond FIFTEEN	1,000.00	SPEEDWAY PROMOTIONAL EXPENSE
06/02/16	9776	CAPITOL PROTECTION INC.	976.50	EVENT SECURITY SERVICES
06/02/16	9777	CINTAS	963.73	MATS, MOPS AND UNIFORMS
06/02/16	9778	CLEAN SWEEP SUPPLY CO.	357.52	CLEANING SUPPLIES EXPENSE
06/02/16	9779	CNC EQUESTRIAN MANAGEMENT	39,099.22	MONTHLY PAYROLL-JUNE
06/02/16	9780	FRONTIER COMMUNICATIONS	284.99	MONTHLY FIOS EXPENSE-MAY/JUNE
06/02/16	9781	IMAGES	1,065.00	MERCHANDISE FOR RESALE-SPEEDWAY
06/02/16	9782	P & R PAPER SUPPLY COMPANY	1,299.10	PAPER & BAR SUPPLIES
06/02/16	9783	PT EVENTS INC.	1,495.31	PROPERTY MAINT.-EQUIPMENT EXPENSE
06/02/16	9784	PAV-052916 SYLVIA ZEPEDA	600.00	SEC. DEPOSIT REFUND
06/02/16	9785	AR-052916 JOANNA RODRIGUEZ	300.00	SEC. DEPOSIT REFUND
06/02/16	9786	AR-052816R ADRIANA VILLASENOR	300.00	SEC. DEPOSIT REFUND
06/02/16	9787	AR-052716 MARICELA ALEGRIA	300.00	SEC. DEPOSIT REFUND
06/03/16	9790	CNC EQUESTRIAN MANAGEMENT	38,072.73	PR W/E 051516 & 053116
06/03/16	9791	MERRITT'S ACE HARDWARE	58.78	PROPERTY MAINTENANCE EXPENSE
06/03/16	9792	MX TROPHIES.COM	211.23	PEE-WEE MEDALS (SPEEDWAY)
06/03/16	9793	WEST COAST EMERGENCY MEDICAL SERVICES	260.00	EMT/AMBULANCE SERVICE-SPEEDWAY
06/07/16	9794	BILLY JANNIRO	3,015.00	RIDER PAYOUT-060116
06/07/16	9795	AUSTIN NOVRATIL	2,415.00	RIDER PAYOUT-060116
06/07/16	9796	MAX RUML	2,080.00	RIDER PAYOUT-060116
06/07/16	9797	CHARLIE VENEGAS	1,400.00	RIDER PAYOUT-060116
06/07/16	9798	DILLON RUML	450.00	RIDER PAYOUT-060116
06/07/16	9799	LUKE BECKER	350.00	RIDER PAYOUT-060116
06/07/16	9800	BROC NICOL	315.00	RIDER PAYOUT-060116
06/07/16	9801	GINO MANZARES	0.00	RIDER PAYOUT-060116
06/07/16	9802	AARON FOX	280.00	RIDER PAYOUT-060116
06/07/16	9803	TYSON TALKINGTON	245.00	RIDER PAYOUT-060116



06/07/16	9804 GAGE GEIST	245.00 RIDER PAYOUT-060116
06/07/16	9805 TOMMY HEDDEN	140.00 RIDER PAYOUT-060116
06/07/16	9806 KURTIS HAMILL	140.00 RIDER PAYOUT-060116
06/07/16	9807 DALTON LEEDY	140.00 RIDER PAYOUT-060116
06/07/16	9808 SAMUEL RAMIREZ	35.00 RIDER PAYOUT-060116
06/07/16	9809 MIKE MILLER	500.00 SPEEDWAY PROMOTIONAL EXPENSE 060816
06/07/16	9810 CAPITOL PROTECTION INC.	1,323.00 EVENT SECURITY SERVICES
06/07/16	9811 CLEAN SWEEP SUPPLY CO.	34.88 CLEANING SUPPLIES EXPENSE
06/07/16	9812 KIKI'S INDUSTRIAL JANITORIAL SERVICE	2,450.00 FACILITY CLEANING-JUNE, RR/TRASH ATT 060116
06/07/16	9813 OFFICE DEPOT	9.66 OFFICE SUPPLIES EXPENSE
06/07/16	9814 Print & Mail Concepts	3,405.45 PRINT PROGRAMS/FLIERS 060116
06/07/16	9815 SAFETY COMPLIANCE COMPANY	275.00 FACILITY SAFETY INSPECTION
06/07/16	9816 SATSUMA LANDSCAPE	12,269.42 MONTHLT LANDSCAPE SERVICES-MAY
06/07/16	9817 SONSRAY MACHINERY	1,113.05 VEHICLE MAINTENANCE EXPENSE
06/07/16	9818 WEST COAST EMERGENCY MEDICAL SERVICES	260.00 EMT/AMBULANCE SERVICE-SPEEDWAY
06/07/16	9819 AR-060516 IRMA SAUCEDO	300.00 SEC. DEPOSIT REFUND
06/07/16	9820 AR-060416R GRACIE LARA	300.00 SEC. DEPOSIT REFUND
06/07/16	9821 PAV-060416 MARITZA MARTIN	600.00 SEC. DEPOSIT REFUND
06/07/16	9822 AR-060316 ALMA HERNANDEZ	300.00 SEC. DEPOSIT REFUND
06/13/16	9823 JOE JONES	120.00 RIDER PAYOUT-060816
06/13/16	9824 VOID CHECK	0.00 DATA ENTRY ERROR
06/13/16	9825 JAMES KINNE	100.00 RIDER PAYOUT-060816
06/13/16	9826 JEFF ROWE	80.00 RIDER PAYOUT-060816
06/13/16	9827 STUART GLASS	65.00 RIDER PAYOUT-060816
06/13/16	9828 KEVIN HOLMAN	55.00 RIDER PAYOUT-060816
06/13/16	9829 BRENT SMITH	30.00 RIDER PAYOUT-060816
06/13/16	9830 KEVIN FIFE	15.00 RIDER PAYOUT-060816
06/13/16	9831 RICKY RICHARDS	60.00 RIDER PAYOUT-060816
06/13/16	9832 DAVEY SHAW	45.00 RIDER PAYOUT-060816
06/13/16	9833 HAROLD HARTKE	30.00 RIDER PAYOUT-060816
06/13/16	9834 BRAD MOREAU	15.00 RIDER PAYOUT-060816
06/13/16	9835 BILLY JANNIRO	500.00 RIDER PAYOUT-060816
06/13/16	9836 AARON FOX	400.00 RIDER PAYOUT-060816
06/13/16	9837 MAX RUMML	310.00 RIDER PAYOUT-060816

06/13/16	9838 DILLON RUML	255.00 RIDER PAYOUT-060816
06/13/16	9839 BOB HICKS	165.00 RIDER PAYOUT-060816
06/13/16	9840 SHAWN McCONNELL	140.00 RIDER PAYOUT-060816
06/13/16	9841 TYSON TALKINGTON	120.00 RIDER PAYOUT-060816
06/13/16	9842 BROC NICOL	105.00 RIDER PAYOUT-060816
06/13/16	9843 AUSTIN NOVRATIL	20.00 RIDER PAYOUT-060816
06/13/16	9844 CHARLIE VENEGAS	20.00 RIDER PAYOUT-060816
06/13/16	9845 GAGE GEIST	15.00 RIDER PAYOUT-060816
06/13/16	9846 BOBBY SCHWARTZ	15.00 RIDER PAYOUT-060816
06/13/16	9847 DALTON LEEDY	15.00 RIDER PAYOUT-060816
06/13/16	9848 KURTIS HAMILL	10.00 RIDER PAYOUT-060816
06/13/16	9849 MIKE FARIA	5.00 RIDER PAYOUT-060816
06/13/16	9850 CASEY DONHOLT	5.00 RIDER PAYOUT-060816
06/13/16	9851 ADAM DUCKETT	45.00 RIDER PAYOUT-060816
06/13/16	9852 DYLAN OSBORNE	40.00 RIDER PAYOUT-060816
06/13/16	9853 RODRIGO REQUEJO	30.00 RIDER PAYOUT-060816
06/13/16	9854 ANHEUSER BUSCH SALES OF AMERICA	596.00 ALCOHOL INVENTORY
06/13/16	9855 BLUE C	4,000.00 SPEEDWAY PROMOTIONAL EXPENSE
06/13/16	9856 CAPITOL PROTECTION INC.	861.00 EVENT SECURITY SERVICES
06/13/16	9857 CNC EQUESTRIAN MANAGEMENT	319.04 REIMBURSE FOR SUPPLIES EXPENSE
06/13/16	9858 dex MEDIA	339.00 FACILITY ADVERTISING
06/13/16	9859 MAVTV	2,400.00 SPEEDWAY PROMOTIONAL EXPENSE
06/13/16	9860 MERRITT'S ACE HARDWARE	25.06 PROPERTY MAINTENANCE EXPENSE
06/13/16	9861 NORDSTJERNAN	570.00 SPEEDWAY PROMOTIONAL EXPENSE
06/13/16	9862 OFFICE DEPOT	169.23 OFFICE SUPPLIES EXPENSE
06/13/16	9863 SHAMROCK FOODS COMPANY	8,932.10 CONCESSION INVENTORY
06/13/16	9864 WEST COAST EMERGENCY MEDICAL SERVICES	260.00 EMT/AMBULANCE SERVICE-SPEEDWAY
06/13/16	9865 PCR CASH	15,000.00 REPLENISH ATM TERMINALS
06/13/16	9866 MIKE ECCLESTON	500.00 SPEEDWAY PROMOTIONAL EXPENSE 061516
06/13/16	9867 JOE JONES	140.00 RIDER PAYOUT-060816
06/14/16	9868 GINO MANZARES	315.00 RIDER PAYOUT-060816
06/20/16	9869 CHET KOHLER	60.00 RIDER PAYOUT-061516
06/20/16	9870 KEVIN FIFE	45.00 RIDER PAYOUT-061516
06/20/16	9871 STEVE BROWN	30.00 RIDER PAYOUT-061516



06/20/16	9872 CHAD WILLIAMS	15.00 RIDER PAYOUT-061516
06/20/16	9873 RUDY LAURER	60.00 RIDER PAYOUT-061516
06/20/16	9874 DAVEY SHAW	45.00 RIDER PAYOUT-061516
06/20/16	9875 JOE DONALDSON	30.00 RIDER PAYOUT-061516
06/20/16	9876 ROBBIE SAUER	15.00 RIDER PAYOUT-061516
06/20/16	9877 BROCC NICOL	505.00 RIDER PAYOUT-061516
06/20/16	9878 BILLY JANNIRO	400.00 RIDER PAYOUT-061516
06/20/16	9879 LUKE BECKER	300.00 RIDER PAYOUT-061516
06/20/16	9880 MAX RUMML	270.00 RIDER PAYOUT-061516
06/20/16	9881 SHAWN McCONNELL	165.00 RIDER PAYOUT-061516
06/20/16	9882 CHARLIE VENEGAS	135.00 RIDER PAYOUT-061516
06/20/16	9883 AARON FOX	125.00 RIDER PAYOUT-061516
06/20/16	9884 AUSTIN NOVRATIL	110.00 RIDER PAYOUT-061516
06/20/16	9885 MIKE FARIA	20.00 RIDER PAYOUT-061516
06/20/16	9886 GAGE GEIST	20.00 RIDER PAYOUT-061516
06/20/16	9887 BOBBY SCHWARTZ	15.00 RIDER PAYOUT-061516
06/20/16	9888 DILLON RUMML	15.00 RIDER PAYOUT-061516
06/20/16	9889 RICK RICHARDS	10.00 RIDER PAYOUT-061516
06/20/16	9890 DALTON LEEDY	5.00 RIDER PAYOUT-061516
06/20/16	9891 DAVE CLARK	5.00 RIDER PAYOUT-061516
06/20/16	9892 ANHEUSER BUSCH SALES OF AMERICA	685.00 ALCOHOL INVENTORY
06/20/16	9893 AT&T	696.51 MONTHLY WIRELESS SERVICE-MAY/JUNE
06/20/16	9894 CAPITOL PROTECTION INC.	2,415.00 EVENT SECURITY SERVICES
06/20/16	9895 CITY OF INDUSTRY	3,976.15 ROLLOFF & DUMP, 3 YD FRT LOAD SERVICE FEES
06/20/16	9896 CULLIGAN WATER CONDITIONING	74.85 WATER FILTER SERVICE
06/20/16	9897 EZ EMBROIDERY	277.31 EXPO PARKING APRONS
06/20/16	9898 FRONTIER COMMUNICATIONS	489.32 MONTHLY PHONE SERVICE-MAY/JUNE
06/20/16	9899 HARBOR DISTRIBUTING,LLC	1,161.00 ALCOHOL INVENTORY
06/20/16	9900 JANUS PEST MANAGEMENT, INC.	1,575.00 PEST CONTROL
06/20/16	9901 KIKI'S INDUSTRIAL JANITORIAL SERVICE	450.00 RR & TRASH ATTENDANTS-SPEEDWAY 060816
06/20/16	9902 MATTHEW MALDONADO	1,825.00 EMAIL,TEXT,SOCIAL MEDIA MKTG-MAY
06/20/16	9903 MERRITT'S ACE HARDWARE	52.11 PROPERTY MAINTENANCE EXPENSE
06/20/16	9904 OFFICE DEPOT	95.24 OFFICE SUPPLIES EXPENSE
06/20/16	9905 P & R PAPER SUPPLY COMPANY	285.81 PAPER & BAR SUPPLIES

06/20/16	9906 PERFECT CIRCLE	220.00 DESIGN,ARTWORK SERVICE FEES
06/20/16	9907 ROGERS,CLEM & CO.	1,750.00 ACCOUNTING/CONSULTING SERVICES
06/20/16	9908 SHAMROCK FOODS COMPANY	2,343.04 CONCESSION INVENTORY
06/20/16	9910 PAV-061116 VERONICA ORTIZ	600.00 SEC. DEPOSIT REFUND
06/20/16	9911 AR-061116 MARIA HARO	300.00 SEC. DEPOSIT REFUND
06/20/16	9912 PAV-061216 JACQUELINE MEYERS	600.00 SEC. DEPOSIT REFUND
06/20/16	9913 MIKE MILLER	500.00 SEC. DEPOSIT REFUND
06/21/16	9914 PAV-061816R VANESSA SERRANO	500.00 SEC. DEPOSIT REFUND
06/21/16	9915 AR-061816 YVONNE MARISCAL	300.00 SEC. DEPOSIT REFUND
06/24/16	9916 CAPITOL PROTECTION INC.	2,320.50 EVENT SECURITY SERVICES
06/24/16	9917 CINTAS	1,491.79 MATS, MOPS AND UNIFORMS
06/24/16	9918 CLASSIC DISTRIBUTING & BEV.	744.00 ALCOHOL INVENTORY
06/24/16	9919 FED EX	71.48 POSTAGE EXPENSE
06/24/16	9920 HARBOR DISTRIBUTING,LLC	282.00 ALCOHOL INVENTORY
06/24/16	9921 KIKI'S INDUSTRIAL JANITORIAL SERVICE	900.00 RR & TRASH ATTEND-SPEEDWAY 0615 & 062216
06/24/16	9922 OFFICE DEPOT	426.84 OFFICE SUPPLIES EXPENSE
06/24/16	9923 PITNEY BOWES GLOBAL FINANCE	138.19 LEASE AND SALES TAX PMT.
06/24/16	9924 PITNEY BOWES-PURCHASE POWER	49.99 POSTAGE
06/24/16	9925 Print & Mail Concepts	1,962.15 PRINT PROGRAMS/FLIERS
06/24/16	9926 R AND L FEED	1,444.98 PROPERTY MAINT.-EQUIPMENT EXPENSE
06/24/16	9927 WEST COAST EMERGENCY MEDICAL SERVICES	260.00 EMT/AMBULANCE SERVICE-SPEEDWAY
06/27/16	9928 VOID CHECK	0.00 DATA ENTRY ERROR
06/27/16	9929 OFFICE DEPOT	91.36 OFFICE SUPPLIES EXPENSE
06/27/16	9930 Print & Mail Concepts	668.00 PRINT PROGRAMS/FLIERS
06/27/16	9931 SOUTHERN CALIFORNIA EDISON	12,354.60 MONTHLY UTILITY CHARGES-MAY/JUNE
06/27/16	9932 PCR CASH	2,472.40 REPLENISH PETTY CASH-MAY REC.
06/27/16	9933 JOE JONES	135.00 RIDER PAYOUT-062216
06/27/16	9934 JOE JONES	110.00 RIDER PAYOUT-062216
06/27/16	9935 STUART GLASS	90.00 RIDER PAYOUT-062216
06/27/16	9936 JEFF ROWE	70.00 RIDER PAYOUT-062216
06/27/16	9937 JEFF MEDBERRY	50.00 RIDER PAYOUT-062216
06/27/16	9938 ADAM DUCKETT	40.00 RIDER PAYOUT-062216
06/27/16	9939 DYLAN OSBORNE	30.00 RIDER PAYOUT-062216
06/27/16	9940 KEVIN FIFE	60.00 RIDER PAYOUT-062216



06/27/16	9941 GEORGE YATES	45.00 RIDER PAYOUT-062216
06/27/16	9942 BRENT SMITH	30.00 RIDER PAYOUT-062216
06/27/16	9943 STEVE BROWN	15.00 RIDER PAYOUT-062216
06/27/16	9944 DAVEY SHAW	60.00 RIDER PAYOUT-062216
06/27/16	9945 DAVID LYNCH	45.00 RIDER PAYOUT-062216
06/27/16	9946 BRUCE MARTENEY	30.00 RIDER PAYOUT-062216
06/27/16	9947 RON DAVIS	15.00 RIDER PAYOUT-062216
06/27/16	9948 MAX RUML	510.00 RIDER PAYOUT-062216
06/27/16	9949 BROCC NICOL	405.00 RIDER PAYOUT-062216
06/27/16	9950 DILLON RUML	335.00 RIDER PAYOUT-062216
06/27/16	9951 AUSTIN NOVRATIL	270.00 RIDER PAYOUT-062216
06/27/16	9952 LUKE BECKER	180.00 RIDER PAYOUT-062216
06/27/16	9953 BOBBY SCHWARTZ	135.00 RIDER PAYOUT-062216
06/27/16	9954 SHAWN McCONNELL	125.00 RIDER PAYOUT-062216
06/27/16	9955 TYSON TALKINGTON	110.00 RIDER PAYOUT-062216
06/27/16	9956 NEIL FACCHINI	15.00 RIDER PAYOUT-062216
06/27/16	9957 DALTON LEEDY	10.00 RIDER PAYOUT-062216
06/27/16	9958 GAGE GEIST	5.00 RIDER PAYOUT-062216
06/28/16	9959 PCR CASH	1,813.58 REPLENISH PETTY CASH-MAY/JUNE REC.
06/28/16	9960 MIKE ECCLESTON	500.00 SPEEDWAY PROMOTIONAL EXPENSE 062916
06/29/16	9961 BOARD OF EQUALIZATION	14,565.46 PREPAY QRTLTY SALES TAX-MAY
06/29/16	9962 ROBERT A. FIESLER	60.00 REFUND FOR SPEEDWAY LICENSE

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**TOTAL-**

**233,604.66**

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*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: July 6, 2016

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

License Agreement #MA-102216; to enter into an agreement with Bier Buzz Events, Inc. for their annual Craft Beer Festival. The event is scheduled for one day, October 22, 2016. Venue rental fee is \$1,100 with over 1,500 in anticipated attendance. This is the second year for this promoter. This promoter is a prompt payee.

License Agreement #MA- 112616; to enter into an agreement with the San Gabriel Valley Junior All-American Football & Cheer Organization for a cheerleading competition. This event is scheduled for 1-day, November 26, 2016. The base contract amount is \$1,100, which does not include parking or food income. This is the first time for this promoter and rental fees will be paid prior to the event.

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

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

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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  
David Carmany, Board Member  
Dave Youpa, Board Member

ABSENT: L. Ronald Cipriani, Board Member

STAFF PRESENT: Paul J. Philips, Executive Director, Bianca Sparks, Deputy General Counsel; Cecelia Dunlap, Assistant Secretary; and Carol Perez, Expo Center Manager.

MOTION BY BOARD MEMBER CARMANY, AND SECOND BY VICE CHAIRMAN MARSHALL TO GRANT BOARD MEMBER CIPRIANI AN EXCUSED ABSENCE. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES:	BOARD MEMBERS:	CARMANY, YOUPA, MARSHALL, LIM
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	CIPRIANI
ABSTAIN:	BOARD MEMBERS:	NONE

**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.

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CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY  
REGULAR MEETING MINUTES  
CITY OF INDUSTRY, CALIFORNIA  
FEBRUARY 10, 2016  
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MOTION BY BOARD MEMBER YOUPA, AND SECOND BY BOARD MEMBER CARMANY, TO RECEIVE AND FILE THE REPORT. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES:	BOARD MEMBERS:	CARMANY, YOUPA, MARSHALL, LIM
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	CIPRIANI
ABSTAIN:	BOARD MEMBERS:	NONE

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

MOTION BY BOARD MEMBER YOUPA, AND SECOND BY BOARD MEMBER CARMANY, 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, YOUPA, MARSHALL, LIM
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	CIPRIANI
ABSTAIN:	BOARD MEMBERS:	NONE

**PRESENTATION AND DISCUSSION REGARDING THE EXPO CENTER'S LICENSE AGREEMENTS FOR USE OF THE GRAND ARENA WITH PARELLI NATURAL HORSEMANSHIP, ACORN ENGINEERING CORPORATION, AND INLAND EMPIRE HUNTER JUMPER ASSOCIATION, FOR THE USE OF THE GRAND ARENA**

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

AYES:	BOARD MEMBERS:	CARMANY, YOUPA, MARSHALL, LIM
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	CIPRIANI
ABSTAIN:	BOARD MEMBERS:	NONE

**DISCUSSION AND APPOINTMENT OF THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY'S REPRESENTATIVE TO SERVE ON THE INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY**



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CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY  
REGULAR MEETING MINUTES  
CITY OF INDUSTRY, CALIFORNIA  
FEBRUARY 10, 2016  
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Ms. Becky Simon addressed the Authority, and provided background information and indicated her interests on serving on the Industry Property and Housing Management Authority Board. Ms. Simon thanked the Authority, and asked for the Authority's consideration of appointment.

Chairman Lim thanked Ms. Simon for attending the meeting.

MOTION BY BOARD MEMBER CARMANY, AND SECOND BY CHAIRMAN LIM TO APPOINT BECKY SIMON AS THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY'S REPRESENTATIVE TO SERVE ON THE INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY. MOTION FAILED 2-1-1, BY THE FOLLOWING VOTE:

AYES:	BOARD MEMBERS:	CARMANY, LIM
NOES:	BOARD MEMBERS:	YOUPA
ABSENT:	BOARD MEMBERS:	CIPRIANI
ABSTAIN:	BOARD MEMBERS:	MARSHALL

**CONSIDERATION OF THE MINUTES OF THE NOVEMBER 10, 2015 SPECIAL MEETING**

MOTION BY BOARD MEMBER CARMANY, AND SECOND BY BOARD MEMBER YOUPA TO APPROVE AS SUBMITTED. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES:	BOARD MEMBERS:	CARMANY, YOUPA, MARSHALL, LIM
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	CIPRIANI
ABSTAIN:	BOARD MEMBERS:	NONE

**CONSIDERATION OF THE REGISTER OF DEMANDS SUBMITTED BY THE FINANCE DEPARTMENT**

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

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CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY  
REGULAR MEETING MINUTES  
CITY OF INDUSTRY, CALIFORNIA  
FEBRUARY 10, 2016  
PAGE 4

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AYES: BOARD MEMBERS: CARMANY, YOUPA, MARSHALL, LIM  
NOES: BOARD MEMBERS: NONE  
ABSENT: BOARD MEMBERS: CIPRIANI  
ABSTAIN: BOARD MEMBERS: NONE

**PRESENTATION AND DISCUSSION REGARDING THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY'S FINANCIAL REPORT FOR DECEMBER 2015**

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

AYES: BOARD MEMBERS: CARMANY, YOUPA, MARSHALL, LIM  
NOES: BOARD MEMBERS: NONE  
ABSENT: BOARD MEMBERS: CIPRIANI  
ABSTAIN: BOARD MEMBERS: NONE

**CONSIDERATION OF RESOLUTION NO. CRIA 2016-01 – A RESOLUTION OF THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY OF THE CITY OF INDUSTRY, CALIFORNIA, AMENDING RESOLUTION NO. CRIA 2015-01 TO AMEND THE ANNUAL BUDGET FOR FISCAL YEAR 2015-16**

MOTION BY BOARD MEMBER CARMANY, AND SECOND BY BOARD MEMBER YOUPA TO ADOPT RESOLUTION NO. CRIA 2016-01. MOTION CARRIED 4-0, BY THE FOLLOWING VOTE:

AYES: BOARD MEMBERS: CARMANY, YOUPA, MARSHALL, LIM  
NOES: BOARD MEMBERS: NONE  
ABSENT: BOARD MEMBERS: CIPRIANI  
ABSTAIN: BOARD MEMBERS: NONE

**ADJOURNMENT**

There being no further business, the Civic-Recreational-Industrial Authority adjourned at 9:18 a.m.

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CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY  
REGULAR MEETING MINUTES  
CITY OF INDUSTRY, CALIFORNIA  
FEBRUARY 10, 2016  
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Howard Lim, Chairman

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Cecelia Dunlap, Assistant Secretary

*CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY*

ITEM NO. 6.2

**CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY**  
AUTHORIZATION FOR PAYMENT OF BILLS  
Board Meeting July 13, 2016

<u>FUND</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
360	INDUSTRY HILLS EXPO OPERATING ACCOUNT	70,202.38

<u>BANK</u>	<u>DESCRIPTION</u>	DISBURSEMENTS
WFCK	WELLS FARGO CHECKING	70,202.38



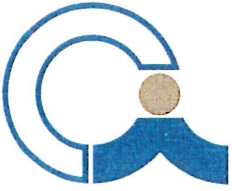
**Civic-Recreational-Industrial Authority**  
**Board Meeting**  
**July 13, 2016**

Check	Date		Payee Name	Check Amount
<b>CRIA.WF.CHK - CRIA Wells Fargo Checking</b>				
<b>10554</b>	07/13/2016		<b>CITY OF INDUSTRY</b>	<b>\$344.65</b>
	Invoice	Date	Description	Amount
	2016-00000087	05/31/2016	MAY 2016 FUEL COSTS FOR EXPO CENTER	\$344.65
<b>10555</b>	07/13/2016		<b>CNC ENGINEERING</b>	<b>\$10,302.14</b>
	Invoice	Date	Description	Amount
	44876	06/09/2016	EXPO CENTER STANDARDS OF MAINT - MISC	\$633.35
	44877	06/09/2016	SEWER SYSTEM MAINTENANCE	\$723.98
	44878	06/09/2016	EXPO CENTER - RESURFACING PARKING LOTS &	\$8,944.81
<b>10556</b>	07/13/2016		<b>CRIA-EQUESTRIAN CENTER</b>	<b>\$42,138.00</b>
	Invoice	Date	Description	Amount
	JUL-16	07/01/2016	OPERATING EXPENSE - JULY 2016	\$42,138.00
<b>10557</b>	07/13/2016		<b>CRIA-PAYROLL ACCOUNT</b>	<b>\$2,500.00</b>
	Invoice	Date	Description	Amount
	JUN-16	06/20/2016	REIMBURSE PAYROLL - JUNE 2016	\$2,500.00
<b>10558</b>	07/13/2016		<b>THEE BEST ROOTER &amp; PLUMBING</b>	<b>\$250.59</b>
	Invoice	Date	Description	Amount
	4996	06/06/2016	PLUMBING SVC - EXPO CENTER PATIO CAFE	\$250.59
<b>10559</b>	07/13/2016		<b>UNITED PUMPING SERVICE, INC.</b>	<b>\$14,667.00</b>
	Invoice	Date	Description	Amount
	INV134196	05/25/2016	EMERGENCY SEWER JETTING - EXPO CENTER	\$14,667.00

Checks	Status	Count	Transaction Amount
	Total	6	\$70,202.38

*CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY*

ITEM NO. 6.3



# 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

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## STAFF REPORT

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**Date:** July 4, 2016

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

**Prepared by:** Dean Yamagata – Frazer, LLP

**Via:** Susan Paragas, Controller *SP*

**Subject:** Civic-Recreational-Industrial Authority Monthly Financial Statements

### RECOMMENDATION

Receive and file

### EXECUTIVE SUMMARY

For the month of May 2016, the Expo Center generated \$212,887 of revenue and incurred total expenses of \$220,386. Transfer from Capital projects fund amounted to \$48,500.

For the year ended May 2016, the Expo Center generated \$1,350,040 of revenue and incurred total expenses of \$1,908,642. 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 May 31, 2016.

### **Fiscal Impact**

There is no fiscal impact as result of this action.

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

FINANCIAL STATEMENTS

MAY 31, 2016

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

FINANCIAL STATEMENTS

MAY 31, 2016

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Statement of Cash Flows – Industry Hills Expo Center for the eleven months ended May 31, 2016	6
Schedule of Revenues and Expenses – Industry Hills Expo Center for the month and year to date ended May 31, 2016 - Schedule 1	7 – 8
Schedule of Revenues and Expenditures – Capital Projects Fund for the month and year to date ended May 31, 2016 - 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  
MAY 31, 2016

**Expo Center Operations**

During the month ended May 31, 2016, we held three events in the Pavilion and eight events in the Avalon Room with contracts totaling \$31,411.

In the Grand Arena we held five events with contracts totaling \$169,289. These events were: Lynda Tjarks Agility Productions – AKC All-Breed Dog Agility Trials, Gateway Cities Springer Spaniel Club – AKC All-Breed Dog Show, Feria Del Caballo De Espanol – 3-day Spanish Horse Show, 2016 International Taekwondo Festival – 2-day competition, and Workman High School – Graduation Ceremonies for Class of 2016.

During the month ended May 31, 2016, we held one event at the speedway with contracts totaling \$11,808. This event was the Industry Racing – Practice Night.

At May 31, 2016, our financial statements reflect the following activity:

<u>Expo Center Operations</u>	<b>Month Ended 5/31/2016</b>	<b>Year To Date 5/31/2016</b>	<b>Annual Budget 2015-2016</b>	<b>% of Annual Budget</b>
Total revenues	\$ 212,887	\$ 1,350,040	\$ 1,483,800	91%
Expenses:				
Direct Expo Center expenses	134,670	956,245	985,000	97%
General and administrative expenses	85,716	952,397	1,046,100	91%
Total direct Expo Center expenses	<u>220,386</u>	<u>1,908,642</u>	<u>2,031,100</u>	94%
Net loss from operations	<u>(7,499)</u>	<u>(558,602)</u>	<u>(547,300)</u>	102%
Net loss	<u>\$ (7,499)</u>	<u>\$ (558,602)</u>	<u>\$ (547,300)</u>	102%

We have booked eight future Banquet events with contracts totaling \$22,200 and one Grand Arena event totaling \$2,200. 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  
MAY 31, 2016

The following is our summarized financial statements by department at May 31, 2016:

<u>Expo Center Operations</u>	<b>Month Ended 5/31/2016</b>	<b>Month Ended 5/31/2016</b>	<b>Month Ended 5/31/2016</b>	<b>Month Ended 5/31/2016</b>	<b>Month Ended 5/31/2016</b>
	<b>Speedway</b>	<b>Facilities</b>	<b>Grand Arena</b>	<b>General and Admin.</b>	<b>Totals</b>
Total revenues	\$ 11,808	\$ 31,411	\$ 169,289	\$ 379	\$ 212,887
Expenses:					
Direct Expo Center expenses	24,067	24,625	85,978		134,670
General and administrative expenses				85,716	85,716
Total direct Expo Center expenses	<u>24,067</u>	<u>24,625</u>	<u>85,978</u>	<u>85,716</u>	<u>220,386</u>
Net income (loss) from operations	<u>(12,259)</u>	<u>6,786</u>	<u>83,311</u>	<u>(85,337)</u>	<u>(7,499)</u>
Net income (loss) for the month ended	<u>\$ (12,259)</u>	<u>\$ 6,786</u>	<u>\$ 83,311</u>	<u>\$ (85,337)</u>	<u>\$ (7,499)</u>

<u>Expo Center Operations</u>	<b>Year To Date 5/31/2016</b>	<b>Year To Date 5/31/2016</b>	<b>Year To Date 5/31/2016</b>	<b>Year To Date 5/31/2016</b>	<b>Year to Date 5/31/2016</b>
	<b>Speedway</b>	<b>Facilities</b>	<b>Grand Arena</b>	<b>General and Admin.</b>	<b>Totals</b>
Total revenues	\$ 201,727	\$ 482,225	\$ 660,630	\$ 5,458	\$ 1,350,040
Expenses:					
Direct Expo Center expenses	224,424	260,829	470,992		956,245
General and administrative expenses				952,397	952,397
Total direct Expo Center expenses	<u>224,424</u>	<u>260,829</u>	<u>470,992</u>	<u>952,397</u>	<u>1,908,642</u>
Net income (loss) from operations	<u>(22,697)</u>	<u>221,396</u>	<u>189,638</u>	<u>(946,939)</u>	<u>(558,602)</u>
Net income (loss) year to date	<u>\$ (22,697)</u>	<u>\$ 221,396</u>	<u>\$ 189,638</u>	<u>\$ (946,939)</u>	<u>\$ (558,602)</u>

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

EXECUTIVE SUMMARY  
FINANCIAL STATEMENTS  
MAY 31, 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 May 31, 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 May 31, 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 May 31, 2016, our financial statements reflect the following activity:

<u>Capital Projects Fund</u>	<u>Month Ended</u> <u>5/31/2016</u>	<u>Year To Date</u> <u>5/31/2016</u>	<u>Annual Budget</u> <u>2015-2016</u>
Total revenues	\$ -	\$ 424	\$ 420
Expenditures			
General and administrative expenses	24,103	282,829	432,200
Total expenses	<u>24,103</u>	<u>282,829</u>	<u>432,200</u>
Net loss	<u>\$ (24,103)</u>	<u>\$ (282,405)</u>	<u>\$ (431,780)</u>



CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

BALANCE SHEET  
AS OF MAY 31, 2016

			Capital Projects	Expo Center
<b>ASSETS</b>				
<b>CURRENT ASSETS:</b>				
	Cash and cash equivalents	\$	26,106	\$ 454,239
	Investments		146,466	
	Accounts receivable, net			63,324
	Prepaid insurance			13,488
	Inventories			41,384
	Deposits			3,000
	<b>Total current assets</b>		<b>172,572</b>	<b>575,435</b>
	<b>CAPITAL ASSETS, net</b>			<b>8,769,709</b>
	<b>Total assets</b>	<b>\$</b>	<b>172,572</b>	<b>\$ 9,345,144</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>CURRENT LIABILITIES:</b>				
	Accounts payable	\$		\$ 82,540
	Sales tax payable			10,941
	Advance rental payments			157,141
	Security deposits			53,370
	<b>Total current liabilities</b>			<b>303,992</b>
<b>FUND EQUITY:</b>				
	Fund balance		172,572	9,041,152
	<b>Total liabilities and fund equity</b>	<b>\$</b>	<b>172,572</b>	<b>\$ 9,345,144</b>

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

STATEMENT OF OPERATIONS  
FOR THE MONTH AND YEAR TO DATE ENDED MAY 31, 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	
	5/31/2016	5/31/2016	BUDGET	BUDGET	5/31/2016	5/31/2016	BUDGET	BUDGET	
<b>REVENUES:</b>									
Expo center revenues	\$	\$	\$		\$ 212,887	\$ 1,350,040	\$ 1,483,800	91%	
Other revenues		424	420	101%					
Total revenues		424	420	101%	212,887	1,350,040	1,483,800	91%	
<b>EXPENDITURES:</b>									
General and administrative expenses	24,103	282,829	432,200	65%	85,716	952,397	1,046,100	91%	
Operating expenses					134,670	956,245	993,700	96%	
Total expenses	24,103	282,829	432,200	65%	220,386	1,908,642	2,039,800	94%	
<b>EXCESS OF EXPENDITURES OVER</b>									
REVENUES	(24,103)	(282,405)	(431,780)	65%	(7,499)	(558,602)	(556,000)	100%	
OTHER FINANCING SOURCES	26,500	314,768	500,500	63%	48,500	533,500	582,000	92%	
<b>(EXCESS OF EXPENDITURES OVER REVENUES AND OTHER FINANCING SOURCES)/EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES</b>									
	2,397	32,363	\$ 68,720		41,001	(25,102)	\$ 26,000		
Fund balance, beginning	170,175	140,209			9,000,151	9,066,254			
Fund balance, ending	\$ 172,572	\$ 172,572			\$ 9,041,152	\$ 9,041,152			

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER  
STATEMENT OF CASH FLOWS  
FOR THE ELEVEN MONTHS ENDED MAY 31, 2016

				AMOUNT
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
	Net loss before transfers and other credits		\$	(558,602)
	Adjustments to reconcile net loss to net cash used			
	in operating activities:			
	Change in operating assets and liabilities			
	Accounts receivable, net			40,677
	Prepaid insurance			(13,488)
	Inventories			5,165
	Accounts payable			(18,043)
	Sales tax payable			7,085
	Advance rental payments			48,615
	Security deposits			(1,080)
	Net cash used in operating activities			(489,671)
<b>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b>				
	Other financing sources			533,500
<b>NET CHANGE IN CASH</b>				43,829
	Cash at July 1, 2015			410,410
	Cash at May 31, 2016		\$	454,239

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER  
SCHEDULE OF REVENUES AND EXPENSES  
FOR THE MONTH AND YEAR TO DATE ENDED MAY 31, 2016

		MONTH ENDED	YEAR TO DATE	ANNUAL	% OF
		5/31/2016	5/31/2016	BUDGET	ANNUAL
	<u>Expo Center Operations</u>			2015-2016	BUDGET
<b>Revenues</b>					
	Facilities rentals	\$ 15,649	\$ 229,489	\$ 255,500	90%
	Facilities rentals - bar sales	11,558	199,402	249,900	80%
	Facilities - security	3,267	38,950	43,400	90%
	Facilities - food	37	1,670	1,600	104%
	Facilities - insurance	900	10,900	8,800	124%
	Facilities - other		1,814	9,200	20%
	Grand Arena - special events rentals	7,100	87,430	107,700	81%
	Grand Arena - outdoor arena rentals	800	4,400	5,700	77%
	Grand Arena - show barn stall rentals	14,300	30,246	44,900	67%
	Grand Arena - shaving sales	486	8,522	15,900	54%
	Grand Arena - security	9,911	29,103	14,700	198%
	Grand Arena - trailer parking	550	12,740	9,800	130%
	Grand Arena - bar sales	83,534	243,988	179,200	136%
	Grand Arena - food	24,711	109,336	111,700	98%
	Grand Arena - feed sales	206	206	400	52%
	Grand Arena - other	27,691	134,659	110,000	122%
	Speedway - Merchandise	-	7,133	15,700	45%
	Speedway - Bar	-	42,369	70,800	60%
	Speedway - Prize Money	1,330	32,632	51,000	64%
	Speedway - General Admission	1,111	43,908	68,200	64%
	Speedway - Food	459	39,948	54,500	73%
	Speedway - Parking		13,935	22,900	61%
	Speedway - Other	8,908	21,802	24,800	88%
	G&A- Other	379	5,458	7,500	73%
	<b>Total revenues</b>	<b>212,887</b>	<b>1,350,040</b>	<b>1,483,800</b>	<b>91%</b>
<b>Expo expenses</b>					
	Cost of sales	23,684	119,957	128,700	93%
	Bar supplies	2,337	10,890	1,200	908%
	Promotional banquet	538	16,962	8,900	191%
	Feed	640	985	600	164%
	Contract labor/wages	39,073	339,275	225,200	151%
	Furniture/fixtures & equipment	4,424	27,488	2,200	1249%
	Facilities - insurance	900	9,200	8,700	106%
	Miscellaneous	87	29,407	41,400	71%
	Promotional	11,855	76,407	51,500	148%
	Property maintenance	912	9,218	17,400	53%
	Repairs and maintenance			100	0%
	RV/vendor spaces			12,600	0%
	Security - Grand Arena	13,440	47,652	34,200	139%
	Security - Facilities	2,596	34,755	186,400	19%
	Security - Speedway	252	11,843	18,500	64%
	Shavings	(118)	4,191	12,000	35%
	Supplies	3,849	37,476	48,400	77%
	Equipment rental	75	1,027	900	114%
	Special event concessions	15,275	51,038	53,900	95%
	Bad debt	2,369	7,545		0%
	Speedway- Merchandise	2,241	8,541	8,900	96%
	Speedway- Insurance	1,226	18,137	19,900	91%
	Speedway - Prize money		35,528	43,400	82%
	Speedway- Outside services	9,015	58,723	68,700	85%
	<b>Total Expo expenses</b>	<b>134,670</b>	<b>956,245</b>	<b>993,700</b>	<b>96%</b>
<b>Operating income before direct</b>					
	G & A and CRIA indirect expenses	78,217	393,795	490,100	80%

CIVIC-RECREATIONAL-INDUSTRIAL-AUTHORITY  
CITY OF INDUSTRY

INDUSTRY HILLS EXPO CENTER  
SCHEDULE OF REVENUES AND EXPENSES  
FOR THE MONTH AND YEAR TO DATE ENDED MAY 31, 2016

	MONTH ENDED	YEAR TO DATE	ANNUAL	% OF
	5/31/2016	5/31/2016	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	502	4,060	5,400	75%
Dues, subscriptions, books, etc.	275	695	900	77%
Equipment rental/lease	340	17,491	2,500	700%
Furniture/fixtures & equipment	1,657	5,677	3,800	149%
Legal advertising/printing			300	0%
Telephone	1,202	18,205	17,100	106%
Postage	586	6,177	7,600	81%
Miscellaneous	308	12,320	8,800	140%
Professional services	12,090	122,489	134,900	91%
Repairs and equipment	391	35,915	10,700	336%
Vehicle expenses	2,282	35,204	35,700	99%
Insurance and bonds		9,394	12,100	78%
Supplies	2,430	36,045	44,200	82%
Contract labor/administrative wages	35,158	365,763	426,600	86%
Property maintenance	17,291	133,935	167,900	80%
Utilities	11,204	147,302	161,700	91%
Total direct general and administrative expenses	85,716	952,397	1,046,100	91%
Expo Center operating income (loss)	\$ (7,499)	\$ (558,602)	\$ (556,000)	100%

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 MAY 31, 2016

		MONTH ENDED	YEAR TO DATE	ANNUAL	
		5/31/2016	5/31/2016	BUDGET	% OF ANNUAL
REVENUES				2015-2016	BUDGET
Other revenues	\$		\$ 424	\$ 420	101%
<b>GENERAL AND ADMINISTRATIVE EXPENSES</b>					
Salaries - board		2,726	26,575	37,800	70%
Payroll taxes		208	2,033	2,900	70%
Miscellaneous		23	243	600	41%
Legal			(3,922)	70,900	-6%
Professional services		155	8,655	8,800	98%
Accounting		2,271	23,843	31,900	75%
Audit services				10,300	0%
Vehicle expenses		319	4,048		0%
General engineering		16,008	100,085	45,200	221%
Printing/photography		207	340		0%
Property maintenance		2,186	77,661	178,200	44%
Insurance and bonds			43,268	45,600	95%
Total general and administrative expenses		24,103	282,829	432,200	65%
<b>EXCESS OF EXPENDITURES OVER</b>					
REVENUES	\$	(24,103)	\$ (282,405)	\$ (431,780)	65%