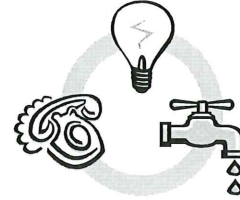


INDUSTRY PUBLIC UTILITIES COMMISSION CITY OF INDUSTRY



SPECIAL MEETING AGENDA
MAY 25, 2023, 9:00 A.M.

President Cory C. Moss
Commissioner Michael Greubel
Commissioner Cathy Marcucci
Commissioner Mark D. Radecki
Commissioner Newell W. Ruggles



Location: City Council Chamber, 15651 Mayor Dave Way, City of Industry, California

Addressing the Commission:

- ▶ **Agenda Items:** Members of the public may address the Commission on any matter listed on the Agenda. Anyone wishing to speak to the Commission is asked to complete a Speaker's Card which can be found at the back of the room and at the podium. The completed form should be submitted to the City Clerk prior to the Agenda item being called and prior to the individual being heard by the Commission.
- ▶ **Public Comments (Agenda Items Only):** During public comments, if you wish to address the City Council during this Special Meeting, under Government Code Section 54954.3(a), you may only address the City Council concerning any item that has been described in the notice for the Special Meeting.

At the time of publication, no Commissioners intend to take part in the meeting remotely under the provisions of AB 2449. Should that change between the time of publication and the start of the meeting, a live webcasting of the meeting will be accessible via the link, meeting ID, and meeting passcode listed below. Whenever possible, an announcement will be made at the start of the meeting via the live webcast to confirm whether or not a Commissioner will join remotely. If they will not be joining remotely, then the live webcast will terminate after the announcement.

www.microsoft.com/microsoft-teams/join-a-meeting

Meeting ID: **256 236 621 954**

Meeting Passcode: **aJPbaP**

Or call in (audio only)

+1 657-204-3264, United States, Anaheim

Phone Conference ID: 144 815 238#

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 Thursday 8:00 a.m. to 5:00 p.m., Friday 8:00 a.m. to 4:00 p.m. Any person with a question concerning any agenda item may call the City Clerk's Office at (626) 333-2211.

1. Call to Order
2. Flag Salute
3. AB 2449 Vote on Emergency Circumstances (if necessary)
4. Roll Call
5. Public Comment
6. **CONSENT CALENDAR**

All matters listed under the Consent Calendar are considered to be routine and will be enacted by one vote. There will be no separate discussion of these items unless members of the Industry Public Utilities Commission (IPUC) request specific items be removed from the Consent Calendar for separate action.

- 6.1 Consideration of the minutes of the October 13, 2022 regular meeting and the May 11, 2023 regular meeting

RECOMMENDED ACTION: *Approve as submitted.*

- 6.2 Consideration of Resolution No. IPUC 2023-05 - A Resolution of the Industry Public Utilities Commission ("IPUC") Adopting the FY 2023-2024 IPUC Budget

RECOMMENDED ACTION: *Adopt Resolution No. 2023-05.*

7. **PUBLIC UTILITIES DIRECTOR COMMENTS**
8. **AB 1234 REPORTS**
9. **COMMISSIONER COMMUNICATIONS**
10. Adjournment. The next regular Industry Public Utilities Commission Meeting is Thursday, June 8, 2023, at 8:30 a.m.

INDUSTRY PUBLIC UTILITIES COMMISSION

ITEM NO. 6.1

INDUSTRY PUBLIC UTILITIES COMMISSION
REGULAR MEETING MINUTES
CITY OF INDUSTRY, CALIFORNIA
OCTOBER 13, 2022
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CALL TO ORDER

The Regular Meeting of the Industry Public Utilities Commission of the City of Industry, California, was called to order by President Cory C. Moss at 8:30 a.m., telephonically using Conference Call Number 657-204-3264, Conference ID: 940 631 346#.

FLAG SALUTE

The flag salute was led by President Moss.

ROLL CALL

PRESENT: Cory C. Moss, President
Michael Greubel, Commissioner
Cathy Marcucci, Commissioner
Mark D. Radecki, Commissioner
Newell W. Ruggles, Commissioner

STAFF PRESENT: Josh Nelson, Public Utilities Director; Bing Hyun, Assistant Public Utilities Director; James M. Casso, General Counsel; and Julie Gutierrez-Robles, Secretary.

PUBLIC COMMENTS

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

Public Utilities Director Nelson asked if anyone else was on the line for public comments regarding items not listed on the agenda. There were none.

CONSENT CALENDAR

Mike Greenspan and Armando Herman each spoke for three minutes in opposition of the Consent Calendar.

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Public Utilities Director Nelson asked if anyone was on the line for public comments regarding the Consent Calendar, there were none.

5.1 CONSIDERATION OF THE REGISTER OF DEMANDS FOR SEPTEMBER 22, 2022

RECOMMENDED ACTION: Ratify the Register of Demands

5.2 CONSIDERATION OF THE REGISTER OF DEMANDS FOR OCTOBER 13, 2022

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

5.3 CONSIDERATION OF RESOLUTION NO. IPUC 2022-20 – A RESOLUTION OF THE INDUSTRY PUBLIC UTILITIES COMMISSION CONTINUING THE AUTHORIZATION OF REMOTE TELECONFERENCE MEETINGS PURSUANT TO AB 361

RECOMMENDED ACTION: Adopt Resolution No. IPUC 2022-20.

5.4 REPORT FROM THE GENERAL MANAGER FOR THE LA PUENTE VALLEY COUNTY WATER DISTRICT REGARDING THE INDUSTRY PUBLIC UTILITIES WATER OPERATIONS

RECOMMENDED ACTION: Receive and file the report.

Roy Frausto, General Manager of the La Puente Valley County Water District, provided a staff report and was available to answer any questions.

MOTION BY COMMISSIONER RADECKI, AND SECOND BY COMMISSIONER MARCUCCI TO APPROVE THE CONSENT CALENDAR. MOTION CARRIED 5-0, BY THE FOLLOWING VOTE:

AYES:	COMMISSIONERS:	GREUBEL, MARCUCCI, RADECKI, RUGGLES, P/MOSS
NOES:	COMMISSIONERS:	NONE
ABSENT:	COMMISSIONERS:	NONE
ABSTAIN:	COMMISSIONERS:	NONE

INDUSTRY PUBLIC UTILITIES COMMISSION
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PUBLIC HEARING

6.1 CONSIDERATION OF RESOLUTION NO. IPUC 2022-21 - A RESOLUTION OF THE INDUSTRY PUBLIC UTILITIES COMMISSION REVISING THE SCHEDULE OF ELECTRIC RATES AND ELECTRIC SERVICE RULES FOR ELECTRIC SERVICE PROVIDED BY INDUSTRY PUBLIC UTILITIES PURSUANT TO SECTION 7.04.060(D) OF THE INDUSTRY MUNICIPAL CODE, AND ADOPTING A NOTICE OF EXEMPTION REGARDING SAME

RECOMMENDED ACTION: *Adopt Resolution No. IPUC 2022-21 and authorize the Engineering Manager to execute the Notice of Exemption.*

Public Utilities Director Josh Nelson asked to pull this item from the agenda and bring back to the next meeting on November 10, 2022, due to the item not ready to finalize.

PUBLIC UTILITIES DIRECTOR COMMENTS

There were none.

AB 1234 REPORTS

There were none.

COMMISSIONER COMMUNICATIONS

There were none.

CLOSED SESSION

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

Mike Greenspan and Armando Herman each spoke for three minutes in opposition to Closed Session Item No. 10.1.

President Moss asked if anyone was on the line for public comments regarding Closed Session, there were none.

INDUSTRY PUBLIC UTILITIES COMMISSION
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10.1 Conference with real property negotiators pursuant to Government Code Section 54956.8:

Property:	14063 Proctor Avenue; 8206-012-900
Agency Negotiators:	James M. Casso, City Attorney Joshua Nelson, Utilities Director
Negotiating Parties:	Industry Property and Housing Management Authority
Under Negotiation:	Price and terms of payment

President Moss recessed the meeting into the City Council Regular meeting at 8:48 a.m.

President Moss reconvened the meeting into Closed Session at 12:21 p.m.

General Counsel, Casso stated for the record, Commissioner Michael Greubel left the Chamber at 1:15 p.m. but did participate on Closed Session Item No. 10.1 remotely.

General Counsel Casso reported out of Closed Session.

With regard to Closed Session items 10.1, no reportable action on this item, at this time. Nothing further to report.

ADJOURNMENT

There being no further business, the Industry Public Utilities Commission adjourned at 1:25 p.m.

CORY C. MOSS
PRESIDENT

JULIE GUTIERREZ-ROBLES
SECRETARY

INDUSTRY PUBLIC UTILITIES COMMISSION
REGULAR MEETING MINUTES
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CALL TO ORDER

The Regular Meeting of the Industry Public Utilities Commission of the City of Industry, California, was called to order by President Cory C. Moss at 8:30 a.m., in the City of Industry Council Chamber, 15651 Mayor Dave Way, City of Industry, California.

FLAG SALUTE

The flag salute was led by President Moss.

AB 2449 VOTE ON EMERGENCY CIRCUMSTANCES (IF NECESSARY)

There was no need for AB 2449 vote, due to having a quorum. The webcast was then terminated.

ROLL CALL

PRESENT: Cory C. Moss, President
Michael Greubel, Commissioner
Cathy Marcucci, Commissioner
Mark D. Radecki, Commissioner
Newell W. Ruggles, Commissioner

STAFF PRESENT: Bing Hyun, Assistant Public Utilities Director; James M. Casso, General Counsel; Mat Hudson, Engineering Manager; and Julie Gutierrez-Robles, Secretary.

PUBLIC COMMENTS

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

CONSENT CALENDAR

Council Member Ruggles asked for a staff report on Item Nos. 6.3, 6.5, and 6.6.

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Bing Hyun, Assistant Public Utilities Director, asked to pull part of Item No. 6.4, pertaining to Trail Side Drive. This will be returned at a future date.

Mike Greenspan and Armando Herman each spoke for three minutes in opposition of the Consent Calendar.

6.1 CONSIDERATION OF THE REGISTER OF DEMANDS FOR APRIL 27, 2023

RECOMMENDED ACTION: *Ratify the Register of Demands.*

6.2 CONSIDERATION OF THE REGISTER OF DEMANDS FOR MAY 11, 2023

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

6.3 CONSIDERATION OF AUTHORIZATION TO ADVERTISE FOR PUBLIC BIDS FOR CONTRACT NO. IPU-0011, LOMITAS GENERATOR REPLACEMENT AND MISCELLANEOUS SITE IMPROVEMENTS, FOR AN ESTIMATED COST OF \$642,000.00

RECOMMENDED ACTION: *Approve the plans and specifications and authorize the advertising and receipt of electronic bids.*

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

Council Members Ruggles and Radecki each asked various questions about the improvements and James Cramsie answered their questions efficiently.

6.4 CONSIDERATION OF A RIGHT OF ENTRY AGREEMENT TO CONDUCT A BOUNDARY SURVEY AND APPRAISAL AS PART OF THE 4TH AVENUE AND TRAILSIDE DRIVE WATERLINE IMPROVEMENTS PROJECT AT 820 S. 4TH AVENUE, LA PUENTE, AND 14001 TRAILSIDE DRIVE, LA PUENTE

RECOMMENDED ACTION: *Approve the Agreement.*

INDUSTRY PUBLIC UTILITIES COMMISSION
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6.5 CONSIDERATION OF A GROUNDWATER PRODUCTION RIGHTS LEASE WITH LA PUENTE VALLEY COUNTY WATER DISTRICT

RECOMMENDED ACTION: *Approve the Agreement.*

Roy Frausto, General Manager of the La Puente Valley County Water District, provided a staff report and was available to answer any questions.

6.6 INDUSTRY PUBLIC UTILITIES WATER OPERATIONS QUARTERLY REPORT (JANUARY - MARCH 2023)

RECOMMENDED ACTION: *Receive and file the report.*

Roy Frausto, General Manager of the La Puente Valley County Water District, provided a staff report and was available to answer any questions.

MOTION BY COMMISSIONER RADECKI, AND SECOND BY COMMISSIONER GREUBEL TO APPROVE THE CONSENT CALENDAR WITH PULLING TRAIL SIDE DRIVE ON ITEM NO. 6.4. MOTION CARRIED 5-0, BY THE FOLLOWING VOTE:

AYES:	COMMISSIONERS:	GREUBEL, MARCUCCI, RADECKI, RUGGLES, P/MOSS
NOES:	COMMISSIONERS:	NONE
ABSENT:	COMMISSIONERS:	NONE
ABSTAIN:	COMMISSIONERS:	NONE

PUBLIC UTILITIES DIRECTOR COMMENTS

There were none.

AB 1234 REPORTS

There were none.

COMMISSIONER COMMUNICATIONS

There were none.

INDUSTRY PUBLIC UTILITIES COMMISSION
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ADJOURNMENT

There being no further business, the Industry Public Utilities Commission adjourned at 8:47 a.m.

CORY C. MOSS
PRESIDENT

JULIE GUTIERREZ-ROBLES
SECRETARY

INDUSTRY PUBLIC UTILITIES COMMISSION

ITEM NO. 6.2



INDUSTRY PUBLIC UTILITIES COMMISSION

MEMORANDUM

TO: Board of Directors

FROM: Joshua Nelson, Executive Director

STAFF: Yamini Pathak, Director of Finance
Dean Yamagata, Frazer, LLP – Financial Consultant

DATE: May 25, 2023

SUBJECT: Consideration of Resolution No. 2023-05 - A Resolution of the Industry Public Utilities Commission (“IPUC”) Adopting the FY 2023-24 IPUC Budget

Budget Recap

Below is a summary of the revenues and expenses for the Industry Public Utilities (“IPU”).

BUDGET COMPARISON TO PRIOR YEAR
PROPOSED BUDGET 2023-2024

	PROPOSED REVENUES AND TRANSFERS			PROPOSED BUDGETED EXPENDITURES AND TRANSFERS		
	2023 - 2024	2022-2023	% - CHANGE	2023 - 2024	2022-2023	% - CHANGE
161/122 IPUC ELECTRIC	5,576,000.00	5,599,000.00	0%	12,013,000.00	6,663,500.00	80%
560/123 IPUC - RECLAIMED WATER	1,213,000.00	911,000.00	33%	3,829,000.00	415,000.00	823%
561 IPUC - PORTABLE WATER	2,369,100.00	2,438,000.00	-3%	2,369,200.00	2,429,600.00	-2%
	<u>\$ 9,158,100.00</u>	<u>\$ 8,948,000.00</u>		<u>\$ 18,211,200.00</u>	<u>\$ 9,508,100.00</u>	

Staff has budgeted total revenues for IPU – Electric in the amount of \$5,576,000, and are anticipating \$12,013,000 of expenditures, which represents a \$6,437,000 decrease in fund balance for FY 2023-2024. The expenditures include \$6.3 million for Capital Improvement Projects. IPU Electricity generates revenues from electricity sales and incurs expenditures mainly on purchase of electricity, professional services, general engineering and utilities and energy rebates. The shortfall will be supported by existing funds.

In addition, Staff has budgeted total revenues for IPU – Reclaimed water in the amount of \$1,213,000, and are anticipating \$3,829,000 of expenditures, which represents a

\$2,616,000 decrease in fund balance for FY 2023-2024. The expenditures include \$2.8 million for Capital Improvement Projects. IPU – Reclaimed water generates revenues from reclaimed water sales and incurs expenditures mainly on contract labor for professional and technical services, reclaimed water system and utilities. The shortfall will be supported by existing funds.

Staff has budgeted total revenues for IPU – Potable Water in the amount of \$2,369,100, and are anticipating \$2,369,100 of expenditures, which represents a \$100 decrease in fund balance for FY 2023-2024. IPU – Potable water generates revenues from water sales and services charges, and incurs expenditures mainly on salaries, benefits, professional services, assessments, operating and maintenance fees, repairs and utilities. The shortfall will be supported by existing funds.

FISCAL IMPACT

The FY 2023-24 Proposed IPU Budget totals **\$18,211,200** in expenditures, and is supported by **\$9,158,100** in revenues, which will decrease the fund balance by **\$9,053,100**.

RECOMMENDATION

Staff recommends the Industry Public Utilities Commission adopt Resolution No. 2023-05 - A Resolution of the Industry Public Utilities Commission (“IPUC”) Adopting the FY 2023-24 IPU Budget

Attachments:

1. Resolution No. 2023-05 - A Resolution of the Industry Public Utilities Commission (“IPUC”) Adopting the FY 2023-24 IPUC Budget
2. Exhibit A – FY 2023-24 Proposed IPUC Budget
3. Exhibit B – FY 2023-24 Proposed IPUC Capital Project List

RESOLUTION NO. IPUC 2023-05

**A RESOLUTION OF THE INDUSTRY PUBLIC UTILITIES COMMISSION
ADOPTING THE FY 2023-24 INDUSTRY PUBLIC UTILITIES BUDGET**

WHEREAS, on May 25, 2023, the Industry Public Utilities Commission (“IPUC”) received a presentation on the FY 2023-24 (“FY 2024”) proposed budget for the Industry Public Utilities (“IPU”); and

WHEREAS, the purpose of the presentation was to give the IPUC an opportunity to thoroughly review the proposed budget, ask questions, and provide comments and direction to Staff; and

WHEREAS, it is necessary for the IPUC Board to adopt the IPU’s FY 2024 Budget.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE INDUSTRY PUBLIC UTILITIES COMMISSION DOES HEREBY FIND, DETERMINE, AND RESOLVE AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by reference.

Section 2. The Board of Directors of the IPUC hereby adopts the FY 2024 Budget, attached hereto as Exhibit A, and incorporated herein by reference.

Section 3. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

Section 4. The Secretary shall certify to the passage and adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED by the Industry Public Utilities Commission at a special meeting held on May 25, 2023, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

Cory C. Moss, President

ATTEST:

Julie Gutierrez-Robles, Secretary



Industry Public Utilities Commission ("IPUC")

City of Industry | FY 2023/24 Proposed Budget

INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	PROPOSED BUDGET 2023-2024
IPUC - ELECTRICITY							
4103.01 ELECTRICITY SALE - LARGE COMMERCIAL	\$ 3,753,000	\$ 3,753,000	\$ 3,767,487	\$ 3,731,000	\$ 4,031,000	\$ 2,543,905	\$ 4,158,000
4103.02 ELECTRICITY SALE - LARGE GENERAL SERVICES	681,000	681,000	731,366	737,000	1,337,000	907,723	1,155,000
4103.03 ELECTRICITY SALE - SMALL COMMERCIAL	79,000	79,000	61,169	67,000	107,000	75,922	97,000
4103.04 ELECTRICITY SALE - RESIDENTIAL	18,000	18,000	13,141	14,000	20,000	11,658	17,000
4103.05 ELECTRICITY SALES BAD DEBT	-	-	(59,195)	-	-	-	-
4104 ELECTRIC METER REVENUE	-	-	-	-	-	-	-
4300.02 INVESTMENT INTEREST INCOME	111,000	111,000	43,148	29,000	79,000	105,148	148,000
4355 OTHER INCOME	71,000	71,000	264,049	25,000	25,000	339	1,000
IPUC - ELECTRIC TOTAL	<u>\$ 4,713,000</u>	<u>\$ 4,713,000</u>	<u>\$ 4,821,165</u>	<u>\$ 4,603,000</u>	<u>\$ 5,599,000</u>	<u>\$ 3,644,694</u>	<u>\$ 5,576,000</u>
IPUC - RECLAIMED WATER							
4115 RECLAIMED WATER SALES	\$ 1,277,000	\$ 1,277,000	\$ 1,404,291	\$ 892,000	\$ 892,000	\$ 652,636	\$ 914,000
4116 RECLAIMED WATER SYSTEM - CIP	-	-	-	-	-	157,496	221,000
4300.02 INVESTMENT INTEREST INCOME	66,000	66,000	24,448	17,000	17,000	55,012	78,000
4355 OTHER INCOME	4,000	4,000	825,732	2,000	2,000	-	-
IPUC - RECLAIMED WATER TOTAL	<u>\$ 1,347,000</u>	<u>\$ 1,347,000</u>	<u>\$ 2,254,471</u>	<u>\$ 911,000</u>	<u>\$ 911,000</u>	<u>\$ 865,144</u>	<u>\$ 1,213,000</u>
IPUC - PORTABLE WATER							
4000 WATER SALE	\$ 1,150,000	\$ 1,150,000	\$ 1,257,106	\$ 1,457,000	\$ 1,457,000	\$ 611,197	\$ 1,322,500
4001 SERVICE CHARGES	610,000	610,000	654,144	740,000	740,000	277,219	750,700
4002 CUSTOMER CHARGES	3,000	3,000	22,956	15,000	15,000	18,609	43,000
4003 FIRE SERVICES DC CHARGES	103,000	103,000	130,302	166,000	166,000	68,317	170,600
4440 MISCELLANEOUS INCOME	52,500	52,500	68,467	60,000	60,000	-	82,300
IPUC - PORTABLE WATER TOTAL	<u>\$ 1,918,500</u>	<u>\$ 1,918,500</u>	<u>\$ 2,132,974</u>	<u>\$ 2,438,000</u>	<u>\$ 2,438,000</u>	<u>\$ 975,342</u>	<u>\$ 2,369,100</u>
IPUC TOTAL	<u><u>\$ 7,978,500</u></u>	<u><u>\$ 7,978,500</u></u>	<u><u>\$ 9,208,609</u></u>	<u><u>\$ 7,952,000</u></u>	<u><u>\$ 8,948,000</u></u>	<u><u>\$ 5,485,180</u></u>	<u><u>\$ 9,158,100</u></u>

INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	PROPOSED BUDGET 2023-2024
ELECTRIC FUND								
5012	GENERAL INSURANCE AND BONDING	\$ -	\$ -	\$ 6,162	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
5013	TELEPHONE	35,000	35,000	39,033	37,000	37,000	34,276	45,000
5021	DUES AND SUBSCRIPTIONS	20,000	20,000	-	6,000	6,000	-	10,000
5025	MISCELLANEOUS	5,000	5,000	-	5,000	5,000	-	5,000
5060.01	SPECIAL TAXES AND FEES- ELECTRIC	12,000	12,000	12,609	12,000	12,000	6,572	15,000
5120.01	PROFESSIONAL SERVICES	480,000	510,000	642,199	530,000	530,000	214,659	275,000
5120.02	LEGAL SERVICES	10,000	10,000	44,413	50,000	50,000	23,620	50,000
5130	PLANNING, SURVEY AND DESIGN	60,000	60,000	867	10,000	10,000	-	-
5550	REPAIR AND MAINTENANCE EQUIPMENT	1,500	1,500	540	1,000	1,000	540	1,000
5560	EQUIPMENT RENTAL	5,000	5,000	-	5,000	5,000	-	5,000
5570	PRINTING AND PHOTOGRAPHS	500	500	414	500	500	-	1,000
5640	ADVERTISING AND PRINTING	1,000	1,000	-	500	500	4,941	5,000
5695.01	COMPUTER SERVICES	30,000	15,000	11,594	11,000	11,000	2,757	11,000
5730.01	UTILITIES - GAS	600	600	302	500	500	-	1,000
5730.03	UTILITIES - ELECTRICITY	325,000	325,000	337,533	325,000	325,000	196,548	300,000
5900	GENERAL ENGINEERING	425,000	425,000	247,869	375,000	375,000	148,010	350,000
6050	HAZARDOUS WASTE - DISPOSAL	10,000	10,000	-	10,000	10,000	-	10,000
6200	CONTRACT LABOR - PROFESSIONAL TECHNICAL SERVICES	110,000	110,000	80,442	150,000	150,000	61,945	150,000
6325	DEPRECIATION	115,000	115,000	120,323	-	-	-	-
6414	ELECTRIC PURCHASED POWER	2,400,000	2,400,000	3,068,735	3,615,900	4,890,000	3,961,576	3,914,000
6415	ENERGY REBATE	160,000	100,000	66,375	-	-	-	155,000
8510	PROPERTY MAINTENANCE	10,000	10,000	7,305	10,000	10,000	4,012	10,000
9010	FURNITURE, EQUIPMENT & FIXTURES	250,000	250,000	717	50,000	225,000	129,635	225,000
	SUBTOTAL	\$ 4,465,600	\$ 4,420,600	\$ 4,687,433	\$ 5,214,400	\$ 6,663,500	\$ 4,789,093	\$ 5,548,000
ELECTRIC CAPITAL PROJECT								
5130	PLANNING, SURVEY AND DESIGN	\$ 515,000	\$ 545,000	\$ 2,500	\$ 450,000	\$ 600,000	\$ 365,514	\$ 530,000
5205	CONSTRUCTION COSTS	1,670,000	1,280,000	-	6,820,000	6,820,000	-	5,750,000
5900	GENERAL ENGINEERING	115,000	130,000	28,288	220,000	255,000	71,470	185,000
	SUBTOTAL	\$ 2,300,000	\$ 1,955,000	\$ 30,788	\$ 7,490,000	\$ 7,675,000	\$ 436,984	\$ 6,465,000
	TOTAL	\$ 6,765,600	\$ 6,375,600	\$ 4,718,221	\$ 12,704,400	\$ 14,338,500	\$ 5,226,077	\$ 12,013,000

INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	PROPOSED BUDGET 2023-2024
IPUC EXPENDITURES (RECLAIMED WATER)								
5011	BOARD SALARIES	\$ -	\$ 15,300	\$ 15,330	\$ 16,000	\$ 16,000	\$ 10,220	\$ 20,000
5012	GENERAL INSURANCE AND BONDING	-	15,000	6,260	9,000	9,000	-	-
5018	OFFICE SUPPLIES & POSTAGE	-	300	144	1,000	1,000	220	1,000
5027	MEDICARE	-	200	222	1,000	1,000	148	1,000
5031	DISABILITY	-	1,000	950	1,000	1,000	634	2,000
5031.01	DISABILITY - LONG TERM	-	-	-	1,000	1,000	-	-
5110	ACCOUNTING FEES	1,000	1,000	1,448	2,000	2,000	1,164	2,000
5120.01	PROFESSIONAL SERVICES	-	30,000	15,629	-	-	4,422	7,000
5120.02	LEGAL SERVICES	-	-	2,814	-	-	1,496	3,000
5130	PLANNING, SURVEY AND DESIGN	-	-	-	-	-	-	-
5205	CONSTRUCTION COSTS	-	-	-	-	-	-	-
5730.02	UTILITIES - WATER	-	-	25,827	-	-	-	-
5730.03	UTILITIES - ELECTRIC	227,000	227,000	239,136	225,000	225,000	218,349	306,000
5740	PROPERTY TAXES AND ASSESSMENTS	11,000	11,000	9,835	14,000	14,000	8,371	12,000
5900	GENERAL ENGINEERING	1,000	1,000	10,450	25,000	25,000	3,268	5,000
6200	CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	93,000	93,000	147,760	120,000	120,000	51,049	72,000
6325	DEPRECIATION	-	-	524,296	-	-	-	-
9060	RECLAIMED WATER SYSTEM	94,000	94,000	-	-	-	412,654	578,000
	SUBTOTAL	\$ 427,000	\$ 488,800	\$ 1,000,101	\$ 415,000	\$ 415,000	\$ 711,995	\$ 1,009,000
WATER CAPITAL PROJECT								
5130	PLANNING, SURVEY AND DESIGN	210,000	290,000	153,227	1,230,000	300,000	124,501	1,375,000
5205	CONSTRUCTION COSTS	700,000	1,200,000	651,257	850,000	1,750,000	34,338	1,400,000
5900	GENERAL ENGINEERING	65,000	55,000	41,091	75,000	50,000	-	45,000
	SUBTOTAL	\$ 975,000	\$ 1,545,000	\$ 845,575	\$ 2,155,000	\$ 2,100,000	\$ 158,839	\$ 2,820,000
	TOTAL	\$ 1,402,000	\$ 2,033,800	\$ 1,845,677	\$ 2,570,000	\$ 2,515,000	\$ 870,834	\$ 3,829,000

INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	PROPOSED BUDGET 2023-2024
IPUC EXPENDITURES (POTABLE WATER)								
5001	SALARIES	\$ 464,000	\$ 464,000	\$ 477,510	\$ 506,000	\$ 506,000	\$ 229,309	\$ 522,300
5012	GENERAL INSURANCE AND BONDING	17,500	17,500	14,264	17,500	17,500	13,792	19,500
5015	PAYROLL TAXES	31,000	31,000	32,594	35,000	35,000	15,510	36,000
5017	MEDICAL PREMIUMS	145,000	145,000	134,912	145,000	145,000	58,687	153,000
5018	OFFICE SUPPLIES & POSTAGE	30,000	30,000	27,560	27,000	27,000	7,970	29,000
5019	RETIREMENT PROGRAM	72,000	72,000	67,303	75,000	75,000	32,029	73,000
5120.01	PROFESSIONAL SERVICES	115,000	115,000	35,116	81,500	81,500	5,891	63,500
5301	PURCHASE WATER	419,100	419,100	349,757	472,600	472,600	6,629	368,300
5302	PURCHASE POWER	170,000	170,000	166,934	185,000	185,000	93,072	205,000
5303	ASSESSMENTS	283,200	283,200	264,164	280,900	280,900	13,236	265,400
5430	TRANSMISSION & DISTRIBUTION - LA PUENTE VALLEY	85,000	85,000	82,260	85,000	85,000	53,612	85,000
5460	OTHER EXPENSES - FIELD SUPPORT	40,000	40,000	33,277	40,000	40,000	15,333	42,000
5470	REGULATORY COMPLIANCE	38,000	38,000	30,729	38,000	38,000	5,789	38,000
5509	BILLING EXPENSE	30,000	30,000	33,353	30,000	30,000	12,951	33,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	92,000	92,000	19,453	82,000	82,000	3,236	67,000
5620	VEHICLE EXPENSES	36,000	36,000	33,967	36,000	36,000	-	40,000
5631	WORKERS COMPENSATION	7,000	7,000	4,558	6,000	6,000	1,119	6,000
5640	ADVERTISING & PRINTING	-	-	16,603	-	-	1,680	-
5730	UTILITIES	-	-	6,315	-	-	3,242	-
5999	O AND M FEES	199,100	199,100	199,049	203,100	203,100	50,255	207,200
8104	SERVICE LINE REPLACEMENTS	30,000	30,000	23,025	30,000	30,000	1,457	30,000
8105	FH LATERALS	6,500	6,500	-	20,000	20,000	-	28,000
8106	VALVE REPLACEMENTS	19,000	19,000	-	24,000	24,000	-	28,000
8510	PROPERTY MAINTENANCE	10,000	10,000	62,894	10,000	10,000	13,326	30,000
9010	FURNITURE, EQUIPMENT & FIXTURES	12,000	12,000	-	-	-	-	-
TOTAL		\$ 2,351,400	\$ 2,351,400	\$ 2,115,598	\$ 2,429,600	\$ 2,429,600	\$ 638,127	\$ 2,369,200



CIP Detail – IPUC

Electric, Water

City of Industry | FY 2023/24 Proposed Budget

**Capital Improvement Program
FY 2023 - 2024**

#	Project Name	FY 23-24 Proposed Budget
13. IPU - Water Utility (IPU)		
A	4th Avenue & Trailside Waterline Improvements	850,000.00
B	Groundwater Treatment Plant	1,015,000.00
C	CIWS Security Upgrades	80,000.00
D	Proctor Yard Building	65,000.00
E	Lomitas Generator	810,000.00
	Total	\$2,820,000
14. IPU - Electric Improvements (IPU)		
A	Automatic Meter Reading	580,000.00
B	Remote Monitoring and Replacement of DGA of power transformers and feeder level protection coordination study at Waddingham Substation	100,000.00
C	Upgrade Distribution System to provide electric service at 839 S. Azusa Avenue	460,000.00
D	Electrical Service Improvement at IBC	1,400,000.00
E	Streetlights Improvement at IBC	1,400,000.00
F	Distribution Line Extension at 999 Hatcher Avenue	2,300,000.00
G	IPU System GIS Mapping	100,000.00
H	Distribution Line Extension to EXPO Center (Conceptual Design)	125,000.00
	Total	\$6,465,000
	TOTALS - IPUC	\$9,285,000