

CITY OF INDUSTRY

CITY COUNCIL REGULAR MEETING AGENDA

June 25, 2020
9:00 AM



Mayor Cory C. Moss
Mayor Pro Tem Cathy Marcucci
Council Member Abraham Cruz
Council Member Mark D. Radecki
Council Member Newell Ruggles

Location: City Council Chamber, 15651 East Stafford Street, City of Industry, California 91744

Addressing the City Council:

NOTICE OF TELEPHONIC MEETING:

- ***Pursuant to Section 3 of Executive Order N-29-20, issued by Governor Newsom on March 17, 2020, the regular meeting of the City Council shall be held telephonically. Members of the public shall be able to attend the meeting telephonically, and offer public comment by calling the following conference call number: 657-204-3264, and entering the following Conference ID: 645 895 842#. Please be advised that pursuant to the Executive Order, and to ensure the health and safety of the public, Council Chambers will not be open for the meeting, and all public participation must occur by telephone at the number set forth above. Pursuant to the Executive Order, and in compliance with the Americans with Disabilities Act, if you need special assistance to participate in the City Council meeting (including assisted listening devices), please contact the City Clerk's Office at (626) 333-2211 by 5:00 p.m. on Tuesday, June 23, 2020, to ensure that reasonable arrangements can be made to provide accessibility to the meeting.***

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- ***Agenda Items:*** Members of the public may address the City Council 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.
 - ***Public Comments (Non-Agenda Items Only):*** Anyone wishing to address the City Council 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 City Council from taking action on a specific item unless it appears on the posted Agenda.

Agendas and other writings:

- ***In compliance with Government Code Section 54957.5(b), 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 of the City Council during regular business hours, Monday through Thursday, 8:00 a.m. to 5:00 p.m., Fridays 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. Roll Call
4. Public Comments
5. **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 City Council, the public, or staff request specific items be removed from the Consent Calendar for separate action.

5.1 Consideration of the Register of Demands for June 25, 2020

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

5.2 Consideration of a Property Purchase Agreement with San Gabriel Valley Water Company in the amount of \$73,619.93 for right of way located at 14604 Nelson Avenue (MP 09-05)

RECOMMENDED ACTION: Approve the Agreement.

5.3 Consideration of a Purchase and Sale Agreement with San Gabriel Valley Water Company in the amount of \$237,000.00 for property located at Southwest Corner of Workman Mill Road and Crossroads Parkway

RECOMMENDED ACTION: Approve the Agreement.

6. **ACTION ITEMS**

6.1 CONSIDERATION OF RESOLUTION NO. CC 2020-16 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, RESCINDING RESOLUTION NO. CC 2019-50 AND ADOPTING SALARY RANGE SCHEDULES FOR CITY EMPLOYEES AND CITY ELECTED AND APPOINTED OFFICIALS FOR FISCAL YEAR 2020-2021

RECOMMENDED ACTION: Adopt Resolution No. CC 2020-16.

- 6.7 Consideration of a Professional Services Agreement with Enterprise Maps LLC, to provide technical support services for the deployment of Amazon Web Services infrastructure for ArcGIS Enterprise, in an amount not to exceed \$25,000.00, through January 28, 2021

RECOMMENDED ACTION: Approve the Agreement.

- 6.8 Consideration of Amendment No. 1 to the Agreement for Financial Advisory Services with NHA Advisors, LLC extending the agreement to June 30, 2025, revising the scope of services, and rate schedule

RECOMMENDED ACTION: Approve the Amendment.

7. **CITY MANAGER REPORTS**

8. **AB 1234 REPORTS**

9. **CITY COUNCIL COMMUNICATIONS**

10. Adjournment. The next regular City Council Meeting will be Thursday, July 9, 2020 at 9:00 a.m.

CITY COUNCIL

ITEM NO. 5.1

**CITY OF INDUSTRY
AUTHORIZATION FOR PAYMENT OF BILLS
CITY COUNCIL MEETING OF JUNE 25, 2020**

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
100	GENERAL FUND	4,768,589.86
103	PROP A FUND	61,462.89
120	CAPITAL IMPROVEMENT FUND	768,217.10
TOTAL ALL FUNDS		5,598,269.85

BANK RECAP:

<u>BANK</u>	<u>NAME</u>	<u>DISBURSEMENTS</u>
BOFA	BANK OF AMERICA - CKING ACCOUNT	2,359,075.12
PROP/A	PROP A - CKING ACCOUNT	61,462.89
REF	REFUSE - CKING ACCOUNT	1,288,167.03
WFBK	WELLS FARGO - CKING ACCOUNT	1,889,564.81
TOTAL ALL BANKS		5,598,269.85

APPROVED PER CITY MANAGER

**CITY OF INDUSTRY
BANK OF AMERICA
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITYGEN.CHK - City General				
WT1162	06/02/2020		FIRST AMERICAN TITLE INSURANCE	\$367,075.12
	Invoice	Date	Description	Amount
	6/2/20	06/02/2020	PURCHASE ROW ACQUISITION-16157 GALE AVE	\$367,075.12
1163	06/09/2020		INDUSTRY PROPERTY & HOUSING	\$32,000.00
	Invoice	Date	Description	Amount
	6/9/2020	06/09/2020	TRANSFER FUNDS-IPHMA AP REG 6/10/20	\$32,000.00
22456	06/08/2020		CITY OF INDUSTRY	\$1,800,000.00
	Invoice	Date	Description	Amount
	6/8/2020	06/08/2020	TRANSFER FUNDS-CITY REGISTER 6/11/20	\$1,800,000.00
24457	06/08/2020		CIVIC RECREATIONAL INDUSTRIAL	\$160,000.00
	Invoice	Date	Description	Amount
	6/8/2020-A	06/08/2020	TRANSFER FUNDS-CRIA A/P REG 6/11/20	\$160,000.00

Checks	Status	Count	Transaction Amount
	Total	4	\$2,359,075.12

CITY OF INDUSTRY

PROP A

June 25, 2020

Check	Date		Payee Name	Check Amount
PROPA.CHK - Prop A Checking				
90188	06/25/2020		CITY OF INDUSTRY	\$48,236.25
	Invoice	Date	Description	Amount
	06/03/20	06/03/2020	REIMBURSE CITY FOR CNC INVOICES PROJ MP 99 60	\$48,236.25
90189	06/25/2020		CITY OF INDUSTRY-REFUSE	\$78.80
	Invoice	Date	Description	Amount
	4021351	06/01/2020	DISP SVC-METROLINK	\$78.80
90190	06/25/2020		CNC ENGINEERING	\$10,970.00
	Invoice	Date	Description	Amount
	500967	06/11/2020	ANNUAL BUS STOP ADA IMPROVEMENTS	\$2,825.00
	500968	06/11/2020	METROLINK STATION-COMMUTER RAIL STN	\$680.00
	500969	06/11/2020	FULLERTON RD GRADE SEPARATION	\$6,445.00
	500970	06/11/2020	FAIRWAY DR GRADE SEPARATION	\$1,020.00
90191	06/25/2020		INDUSTRY SECURITY SERVICES	\$2,077.44
	Invoice	Date	Description	Amount
	14-24684	06/05/2020	SECURITY SVC-METROLINK	\$2,077.44
90192	06/25/2020		SO CAL INDUSTRIES	\$100.40
	Invoice	Date	Description	Amount
	443930	06/16/2020	RR RENTAL-METROLINK	\$100.40

Checks	Status	Count	Transaction Amount
	Total	5	\$61,462.89

**CITY OF INDUSTRY
WELLS FARGO REFUSE
June 25, 2020**

Check	Date	Payee Name	Check Amount
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REFUSE - Refuse Account

WT274	06/04/2020		CITY OF INDUSTRY DISPOSAL CO. \$1,288,167.03
	Invoice	Date	Description
	4023050	06/04/2020	REFUSE SVC 5/1-5/31/20
			Amount \$1,288,167.03

Check	Status	Count	Transaction Amount
	Total	1	\$1,288,167.03

**CITY OF INDUSTRY
WELLS FARGO VOIDED CHECKS
June 25, 2020**

Checks	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
73406	04/23/2020		06/11/2020 ELECTRA-MEDIA, INC	(\$1,763.00)
	Invoice	Date	Description	Amount
	10774	04/08/2020	VOIDED-CK WAS LOST PUENTE HILLS AUTO DISPLAY-MAY 2020	(\$1,763.00)
73635	05/28/2020		06/08/2020 MUNI-ENVIRONMENTAL, LLC	(\$44,237.51)
	Invoice	Date	Description	Amount
	20-016	05/06/2020	VOIDED-INCORRECT AMOUNT COMMERCIAL WASTE PROGRAM	(\$44,237.51)

Checks	Status	Count	Transaction Amount
	Total	2	(\$46,000.51)

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
73740	06/18/2020		AT & T	\$9.01
	Invoice	Date	Description	Amount
	2020-00001992	06/01/2020	6/01-6/30/20 SVC - CITY WHITE PAGES LISTING	\$9.01
73741	06/18/2020		FRONTIER	\$1,123.96
	Invoice	Date	Description	Amount
	2020-00001993	06/02/2020	6/02-7/01/20 SVC - IH GOLF COURSE FUEL PUMP	\$144.99
	2020-00001994	06/02/2020	6/02-7/01/20 SVC - 1015 NOGALES STREET	\$55.83
	2020-00001995	06/01/2020	6/01-6/30/20 SVC - VARIOUS SITES	\$923.14
73742	06/18/2020		HAND IN PAW	\$3,000.00
	Invoice	Date	Description	Amount
	6/16/2020	06/16/2020	DONATION FOR PET ADOPTION PROGRAM	\$3,000.00
73743	06/18/2020		PRICELESS PET RESCUE	\$3,000.00
	Invoice	Date	Description	Amount
	6/16/2020	06/16/2020	DONATION FOR PET ADOPTION PROGRAM	\$3,000.00
73744	06/18/2020		ROWLAND WATER DISTRICT	\$3,394.19
	Invoice	Date	Description	Amount
	2020-00002014	05/27/2020	4/14-5/14/20 SVC - AZUSA AVE - CENTER	\$55.82
	2020-00002015	05/27/2020	4/14-5/14/20 SVC - AZUSA AVE	\$59.13
	2020-00002016	05/27/2020	4/13-5/13/20 SVC - 930 S AZUSA AVE	\$433.53
	2020-00002017	05/27/2020	4/13-5/13/20 SVC - 17401 VALLEY BLVD	\$731.43
	2020-00002018	05/27/2020	4/13-5/13/20 SVC - 18044 ROWLAND ST - LAWSON	\$151.81
	2020-00002019	05/27/2020	4/13-5/13/20 SVC - HURLEY STREET & VALLEY BLVD	\$509.66

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	2020-00002020	05/27/2020	4/13-5/13/20 SVC - 1123 D HATCHER ST	\$122.02
	2020-00002021	05/27/2020	4/13-5/13/20 SVC - 1135 HATCHER AVE	\$42.58
	2020-00002022	05/27/2020	4/13-5/13/20 SVC - 1123 C HATCHER ST	\$112.09
	2020-00002023	05/27/2020	4/14-5/14/20 SVC - 1100 SOUTH AZUSA AVE	\$174.17
	2020-00002024	05/27/2020	4/14-5/14/20 SVC - 1015 NOGALES STREET -PUMP	\$320.99
	2020-00002025	05/27/2020	4/14-5/14/20 SVC - 909 U NOGALES STREET - IRR	\$582.11
	2020-00002026	05/27/2020	4/14-5/14/20 SVC - 1023 NOGALES ST - IRR	\$98.85
73745	06/18/2020		SAN GABRIEL VALLEY WATER CO.	\$8,372.23
	Invoice	Date	Description	Amount
	2020-00002003	05/28/2020	4/27-5/27/20 SVC - PELLISSIER	\$460.01
	2020-00002004	05/28/2020	4/27-5/27/20 SVC - S/E COR OF PELLISSIER	\$1,438.44
	2020-00002005	05/28/2020	4/27-5/27/20 SVC - PECK/UNION PACIFIC BRIDGE	\$584.29
	2020-00002006	05/28/2020	4/27-5/27/20 SVC - PELLISSIER	\$904.96
	2020-00002007	05/28/2020	4/27-5/27/20 SVC - PELLISSIER	\$433.33
	2020-00002008	05/28/2020	4/27-5/27/20 SVC - CROSSROADS PKWY STA 111-50	\$599.06
	2020-00002009	05/28/2020	4/27-5/27/20 SVC - CROSSROADS PKWY NORTH STA	\$900.99
	2020-00002010	05/28/2020	4/27-5/27/20 SVC - CROSSROADS PARKWAY NORTH	\$310.17
	2020-00002011	05/28/2020	4/27-5/27/20 SVC - CROSSROADS PKWY SOUTH	\$1,720.51
	2020-00002012	05/28/2020	4/27-5/27/20 SVC - CROSSROADS PKY SOUTH STA 103-	\$237.54
	2020-00002013	05/28/2020	4/27-5/27/20 SVC - CROSSROADS PKY SOUTH	\$782.93
73746	06/18/2020		SECURITY PRO USA	\$978.88
	Invoice	Date	Description	Amount
	4092	06/09/2020	SECPRO POLICE RIOT SHIELDS	\$978.88
73747	06/18/2020		SO CALIFORNIA EDISON COMPANY	\$32,242.67

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date	Payee Name	Check Amount
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CITY.WF.CHK - City General Wells Fargo

Invoice	Date	Description	Amount
2020-00002030	06/06/2020	5/06-6/05/20 SVC - 1123 HATCHER AVE SUITE A	\$210.65
2020-00002031	06/05/2020	5/04-6/03/20 SVC - 15625 E STAFFORD	\$4,551.84
2020-00002032	06/06/2020	5/06-6/05/20 SVC - 1135 HATCHER AVE	\$265.26
2020-00002033	06/09/2020	5/06-6/05/20 SVC - VARIOUS SITES	\$38.05
2020-00002034	06/09/2020	5/05-6/05/20 SVC - 133 N AZUSA AVE	\$153.03
2020-00002035	06/02/2020	5/01-6/01/20 SVC - 1 VALLEY/AZUSA	\$18.09
2020-00002036	06/02/2020	5/01-6/01/20 SVC - VARIOUS SITES	\$110.28
2020-00002037	06/06/2020	5/01-6/01/20 SVC - VARIOUS SITES	\$24,452.95
2020-00002038	06/11/2020	4/13-6/08/20 SVC - VARIOUS SITES	\$708.66
2020-00002039	05/28/2020	11/13-5/15/20 SVC - 1023 U FAIRWAY DR PED	\$1,733.86
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73748	06/18/2020	SOCALGAS	\$453.98
Invoice	Date	Description	Amount
2020-00001996	06/05/2020	5/04-6/03/20 SVC - 15651 STAFFORD ST	\$70.86
2020-00001997	06/05/2020	5/04-6/03/20 SVC - 15633 RAUSCH RD	\$200.95
2020-00001998	06/05/2020	5/04-6/03/20 SVC - 15625 STAFFORD ST APT A	\$17.03
2020-00001999	06/03/2020	4/30-6/01/20 SVC - 1 INDUSTRY HILLS PKWY	\$16.90
2020-00002000	06/05/2020	5/04-6/03/20 SVC - 15625 STAFFORD ST APT B	\$116.83
2020-00002001	06/01/2020	4/28-5/28/20 SVC - 710 NOGALES ST	\$14.79
2020-00002002	06/01/2020	4/28-5/28/20 SVC - 1015 NOGALES ST STE 101	\$16.62
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73749	06/18/2020	SUBURBAN WATER SYSTEMS	\$295.68
Invoice	Date	Description	Amount
181002578432	06/02/2020	5/06-6/02/20 SVC - NE CNR VALLEY/STIMS	\$295.68

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
73750	06/18/2020		VERIZON BUSINESS	\$182.56
	Invoice	Date	Description	Amount
	2020-00002040	06/10/2020	5/01-5/31/20 SVC - VARIOUS SITES	\$46.61
	2020-00002041	06/10/2020	5/01-5/31/20 SVC - VARIOUS SITES	\$135.95
73751	06/18/2020		VOIDED-PAPER JAM	\$0.00
73752	06/25/2020		ALL AMERICAN ASPHALT	\$409,204.89
	Invoice	Date	Description	Amount
	#1CITY-1433	06/01/2020	ARENTH AVE RECONSTRUCTION	\$430,742.00
73753	06/25/2020		ANNEALTA GROUP	\$104,385.50
	Invoice	Date	Description	Amount
	1756	06/04/2020	PUBLIC WORKS SUPPORT-MAY 2020	\$2,709.00
	1757	06/04/2020	STORMWATER COMPLIANCE-MAY 2020	\$24,514.00
	1758	06/04/2020	GENERAL DEVELOPMENT SVC-MAY 2020	\$31,675.00
	1759	06/04/2020	GENERAL PLANNING SVC-MAY 2020	\$39,500.00
	1760	06/04/2020	111 HUDSON AVE	\$428.00
	1761	06/04/2020	120 HACIENDA BLVD	\$75.00
	1762	06/04/2020	13055 TEMPLE AVE	\$1,177.00
	1763	06/04/2020	13748 VALLEY BLVD	\$37.50
	1764	06/04/2020	15252 VALLEY BLVD	\$2,373.50
	1765	06/04/2020	17150 GALE AVE	\$276.00
	1766	06/04/2020	20922 CURRIER RD	\$329.50
	1767	06/04/2020	804 S AZUSA AVE	\$94.00

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	1768	06/04/2020	BILLBOARD, 19465 E WALNUT D	\$150.00
	1769	06/04/2020	CASTLETON RD & WALNUT RD	\$1,047.00
73754	06/25/2020		AVANT-GARDE, INC	\$2,265.00
	Invoice	Date	Description	Amount
	6189	06/01/2020	PROJECT MGMT-CITYWIDE BRIDGES	\$2,265.00
73755	06/25/2020		B AND T CATTLE	\$14,580.00
	Invoice	Date	Description	Amount
	115	06/01/2020	MAINT SVC-JUN 2020	\$14,580.00
73756	06/25/2020		BCM CUSTOMER SERVICE, INC.	\$2,050.00
	Invoice	Date	Description	Amount
	201128	06/01/2020	PREVENTIVE A/C MAINT-EL ENCANTO	\$2,050.00
73757	06/25/2020		BLAKE AIR CONDITIONING COMPANY	\$16,359.00
	Invoice	Date	Description	Amount
	14228-001	05/04/2020	REPAIR COOLING TOWER	\$6,391.00
	14230-001	05/14/2020	REPAIR CHILLER-EL ENCANTO	\$9,968.00
73758	06/25/2020		BUSINESS LIFE MAGAZINE	\$1,950.00
	Invoice	Date	Description	Amount
	300607	06/04/2020	AD PLACEMENT HIGHLIGHTING CITY BUSINESS	\$1,950.00
73759	06/25/2020		CASSO & SPARKS, LLP	\$133,210.25
	Invoice	Date	Description	Amount

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	20408	06/15/2020	COI-LEGAL SVC FOR MAR 2020	\$124,417.55
	20409	06/15/2020	SA-LEGAL SVC FOR MAR 2020	\$8,792.70
73760	06/25/2020		CINTAS CORPORATION LOC 693	\$169.74
	Invoice	Date	Description	Amount
	4052514685	06/08/2020	DOOR MATS	\$56.58
	4051919564	06/01/2020	DOOR MATS	\$56.58
	4053137513	06/15/2020	DOOR MATS	\$56.58
73761	06/25/2020		CITY OF INDUSTRY	\$758.44
	Invoice	Date	Description	Amount
	2020-00000073	05/31/2020	IH FUEL PUMP-SECURITY VEHICLES	\$390.00
	2020-00000075	05/31/2020	IH FUEL PUMP-CITY HALL VEHICLES	\$368.44
73762	06/25/2020		CITY OF INDUSTRY DISPOSAL CO.	\$2,317.25
	Invoice	Date	Description	Amount
	4030343	05/31/2020	DISP SVC-3226 GILMAN RD	\$84.51
	4030344	05/31/2020	DISP SVC-16000 TEMPLE AVE	\$140.85
	4030345	05/31/2020	DISP SVC-14362 PROCTOR AVE	\$84.51
	4030346	05/31/2020	DISP SVC-15710 NELSON AVE	\$28.17
	4030347	05/31/2020	DISP SVC-15702 NELSON AVE	\$28.17
	4030348	05/31/2020	DISP SVC-507 TURNBULL CYN RD	\$56.34
	4030349	05/31/2020	DISP SVC-15730 NELSON AVE	\$28.17
	4030350	05/31/2020	DISP SVC-15644 NELSON AVE	\$28.17
	4030351	05/31/2020	DISP SVC-15626 NELSON AVE	\$28.17
	4030352	05/31/2020	DISP SVC-629 GIANO AVE	\$56.34

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date	Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo			
4030353	05/31/2020	DISP SVC-754 S 5TH AVE	\$134.07
4030354	05/31/2020	DISP SVC-210 S 9TH AVE	\$56.34
4030355	05/31/2020	DISP SVC-16020 HILL ST	\$28.17
4030356	05/31/2020	DISP SVC-15736 NELSON AVE	\$28.17
4030357	05/31/2020	DISP SVC-15634 NELSON AVE	\$28.17
4030358	05/31/2020	DISP SVC-257 TURNBULL CYN RD	\$42.26
4030359	05/31/2020	DISP SVC-643 GIANO AVE	\$56.34
4030360	05/31/2020	DISP SVC-15151 PROCTOR AVE	\$84.51
4030361	05/31/2020	DISP SVC-15157 WALBROOK DR	\$28.17
4030362	05/31/2020	DISP SVC-16000 HILL ST	\$28.17
4030363	05/31/2020	DISP SVC-16010 HILL ST	\$56.34
4030364	05/31/2020	DISP SVC-16014 HILL ST	\$28.17
4030365	05/31/2020	DISP SVC-16229 HANDORF RD	\$28.17
4030366	05/31/2020	DISP SVC-16242 HANDORD RD	\$56.34
4030367	05/31/2020	DISP SVC-16220 HANDORF RD	\$84.51
4030368	05/31/2020	DISP SVC-16218 HANDORF RD	\$28.17
4030369	05/31/2020	DISP SVC-16217 HANDORF RD	\$56.34
4030370	05/31/2020	DISP SVC-16227 HANDORF RD	\$28.17
4030371	05/31/2020	DISP SVC-16238 HANDORF RD	\$28.17
4030372	05/31/2020	DISP SVC-16224 HANDORF RD	\$28.17
4030373	05/31/2020	DISP SVC-15714 NELSON AVE	\$28.17
4030374	05/31/2020	DISP SVC-15652 NELSON AVE	\$28.17
4030375	05/31/2020	DISP SVC-134 TURNBULL CYN RD	\$28.17
4030376	05/31/2020	DISP SVC-14063 PROCTOR AVE	\$84.51
4030377	05/31/2020	DISP SVC-20137 E WALNUT DR	\$28.17
4030378	05/31/2020	DISP SVC-15722 NELSON AVE	\$28.17

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	4030379	05/31/2020	DISP SVC-17229 CHESTNUT ST	\$84.51
	4030380	05/31/2020	DISP SVC-130 TURNBULL CYN RD	\$28.17
	4030381	05/31/2020	DISP SVC-132 TURNBULL CYN RD	\$28.17
	4030382	05/31/2020	DISP SVC-138 TURNBULL CYN RD	\$28.17
	4030383	05/31/2020	DISP SVC-15236 VALLEY BLVD	\$169.02
	4030384	05/31/2020	DISP SVC-16200 TEMPLE AVE	\$84.51
	4030385	05/31/2020	DISP SVC-14310 PROCTOR AVE	\$84.51
	4030386	05/31/2020	DISP SVC-16212 TEMPLE AVE	\$84.51
73763	06/25/2020		CITY OF INDUSTRY-PAYROLL ACCT	\$125,000.00
	Invoice	Date	Description	Amount
	PR P/E 6/12/20	06/15/2020	REPLENISH PAYROLL FOR P/E 6/12/20	\$125,000.00
73764	06/25/2020		CITY OF INDUSTRY-REFUSE	\$7,627.43
	Invoice	Date	Description	Amount
	4021753	06/01/2020	DISP SVC-CITY BUS STOPS	\$4,796.49
	4021502	06/01/2020	DISP SVC-205 N HUDSON AVE	\$211.36
	4021294	06/01/2020	DISP SVC-1123 HATCHER AVE	\$248.86
	4021292	06/01/2020	DISP SVC-CITY HALL	\$455.58
	4021295	06/01/2020	STORAGE BOX RENTAL-TONNER CYN (CAMO	\$300.00
	4021293	06/01/2020	DISP SVC-TONNER CYN (MAINT YD)	\$1,615.14
73765	06/25/2020		CNC ENGINEERING	\$133,665.00
	Invoice	Date	Description	Amount
	500911	06/11/2020	CITY STREET LIGHT PURCHASE	\$2,125.00
	500912	06/11/2020	RESURFACING DESIGN-EXPO PARKING LOT	\$13,565.00

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date	Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo			
500913	06/11/2020	AVALON ROOM DESIGN	\$18,740.00
500914	06/11/2020	EXPO LIGHTING-PARKING LOT	\$1,325.00
500915	06/11/2020	HATCHER YARD FACILITY DEMO	\$1,885.00
500916	06/11/2020	CITYWIDE ADA SELF EVALUATION	\$390.00
500917	06/11/2020	SITE PLAN FOR SHERIFF TRAILER	\$3,420.00
500919	06/11/2020	FOUR GRADE SEPARATION PUMP STATIONS	\$2,965.00
500920	06/11/2020	CATCH BASIN RETROFITS PHASE 2	\$250.00
500921	06/11/2020	SEWER DESIGN-EXPO CENTER SEWER	\$7,215.00
500922	06/11/2020	FULLERTON RD PCC	\$780.00
500923	06/11/2020	ANNUAL PAVEMENT REHABILITATION	\$50.00
500924	06/11/2020	RESURFACING OF DON JULIAN RD	\$1,867.50
500925	06/11/2020	STARHILL LN/3RD AVE WATERLINE	\$3,205.00
500926	06/11/2020	4TH AVE/TRAILSIDE WATERLINE	\$245.00
500927	06/11/2020	DON JULIAN/BASETDALE WATERLINE	\$6,340.00
500928	06/11/2020	GENERAL ENGINEERING 5/25-6/7/20	\$1,755.00
500929	06/11/2020	GENERAL ENGINEERING-TRAFFIC	\$2,445.00
500930	06/11/2020	GENERAL ENGINEERING-PLAN APPROVAL	\$7,970.00
500931	06/11/2020	GENERAL ENGINEERING-COUNTER SERVICE	\$3,995.00
500932	06/11/2020	GENERAL ENGINEERING-PERMITS	\$22,623.75
500933	06/11/2020	WALNUT DR SOUTH WIDENING	\$440.00
500934	06/11/2020	ARENTH AVE RECONSTRUCTION	\$17,121.25
500935	06/11/2020	205 HUDSN AVE	\$340.00
500936	06/11/2020	AMAR RD STREETLIGHT INSTALLATION	\$205.00
500937	06/11/2020	CITY HALL ROOF RESTORATION	\$1,125.00
500938	06/11/2020	BUSINESS PKY RECONSTRUCTION	\$245.00
500943	06/11/2020	EXPO CENTER STANDARD OF FACILIITES	\$4,960.00

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
500950	06/11/2020		INDUSTRY HILLS FUEL TANK DISPENSING	\$1,072.50
072020	07/01/2020		MEALS/WHEELS RENT-JUL 2020	\$5,000.00
73766	06/25/2020		CNC ENGINEERING	\$127,458.75
Invoice	Date		Description	Amount
500918	06/11/2020		EL ENCANTO IMPROVEMENTS	\$595.00
500939	06/11/2020		ARENTH AVE STREET IMPROVEMENT	\$922.50
500940	06/11/2020		GENERAL ENGINEERING 5/25-6/7/20	\$45,160.00
500941	06/11/2020		NPDES STORM WATER	\$1,102.50
500942	06/11/2020		TONNER CYN PROPERTY	\$685.00
500944	06/11/2020		VARIOUS CITY PAID EXPENSES FOR TRES	\$4,412.50
500945	06/11/2020		CITY HALL MAINT	\$5,812.50
500946	06/11/2020		SAFETY UPGRADES AT VARIOUS RR CROSSINGS	\$97.50
500947	06/11/2020		STIMSON AVE CROSSING AT LA SUBDIVISION	\$2,167.50
500948	06/11/2020		SAN JOSE RECONSTRUCTION	\$1,265.00
500949	06/11/2020		TRAFFIC SIGNAL-NELSON/SUNSET AVE	\$345.00
500951	06/11/2020		605 FREEWAY AND VALLEY BLVD INTERCHANGE	\$5,395.00
500952	06/11/2020		AZUSA AVE BRIDGE REPAINTING	\$3,982.50
500953	06/11/2020		FISCAL YEAR BUDGET	\$5,085.00
500954	06/11/2020		ROWLAND ST RECONSTRUCTION	\$2,220.00
500955	06/11/2020		BIXBY DR PCC PAVEMENT	\$3,327.50
500956	06/11/2020		AZUSA AVE/TEMPLE AVE MODIFICATION	\$4,332.50
500957	06/11/2020		RESURFACING VALLEY BLVD	\$5,430.00
500958	06/11/2020		VARIOUS ASSIGNMENTS RELATED TO SA	\$300.00
500959	06/11/2020		NELSON AVE/PUENTE AVE WIDENING	\$170.00
500960	06/11/2020		ARENTH AVE RECONSTRUCTION	\$3,397.50

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	500961	06/11/2020	CARTEGRAPH MGMT	\$21,476.25
	500962	06/11/2020	HOMESTEAD MUSEUM UPGRADES	\$390.00
	500963	06/11/2020	GRAND AVE RECONSTRUCTION	\$6,675.00
	500964	06/11/2020	CITYWIDE STREET LIGHT UPGRADES	\$717.50
	500965	06/11/2020	GRAND AVE BRIDGE WIDENING	\$1,702.50,
	500966	06/11/2020	TURNBULL CYN RD GRADE SEPARATION	\$292.50
73767	06/25/2020		COUNTY OF LA DEPT OF PUBLIC	\$108,922.52
	Invoice	Date	Description	Amount
	PW-20051105505	05/11/2020	STORM DAMAGE RESPONSE	\$28,730.79
	PW-20051105507	05/11/2020	LITTER/DEBRIS REMOVAL	\$75.05
	PW-20051105508	05/11/2020	INSPECTION OF SIDEWALK/CURB	\$11,156.69
	PW-20051105509	05/11/2020	STREET MAINT/PAVEMENT PATCHING	\$7,241.28
	PW-20051105510	05/11/2020	STREET MAINT/INSPECTION	\$5,426.21
	PW-2005105511	05/11/2020	EMERGENCY ROAD SERVICE	\$13,387.83
	PW-20051105513	05/11/2020	UNDERGROUND INSPECTION	\$7,923.47
	PW-20051105533	05/11/2020	TRAFFIC SIGNING	\$140.67
	PW-20051105534	05/11/2020	INSTALL STRIPING/MARKINGS	\$11,294.87
	PW-20051105543	05/11/2020	INSTALL STRIPING	\$972.85
	PW-20051105544	05/11/2020	REVIEW DESIGN PLANS	\$3,192.78
	PW-20051105768	05/11/2020	TRAFFIC SIGNAL MAINT	\$16,683.39
	PW-20051105769	05/11/2020	TRAFFIC SIGNAL MAINT	\$2,472.84
	PW-20051105770	05/11/2020	TRAFFIC SIGNAL MAINT	\$223.80
73768	06/25/2020		DIRECTV - FOR BUSINESS	\$93.00
	Invoice	Date	Description	Amount

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	37483666342	05/31/2020	RECEIVER/RSN FEES	\$93.00
73769	06/25/2020		EGOSCUE LAW GROUP, INC.	\$825.00
	Invoice	Date	Description	Amount
	12758	06/03/2020	LEGAL SVC-FOLLOW'S CAMP	\$825.00
73770	06/25/2020		ELEVATE PUBLIC AFFAIRS, LLC	\$33,000.00
	Invoice	Date	Description	Amount
	1931	06/11/2020	IBC STRATEGIC CONSULTING-MAY 2020	\$6,000.00
	1929	06/11/2020	IBC STRATEGIC CONSULTING-MAR 2020	\$6,000.00
	1930	06/11/2020	IBC STRATEGIC CONSULTING-APR 2020	\$6,000.00
	1927	06/10/2020	MEDIA CONSULTING-MAY 2020	\$15,000.00
73771	06/25/2020		ENVIRONS, INC.	\$8,750.70
	Invoice	Date	Description	Amount
	3410	06/12/2020	LANDSCAPE PLANS-AVALON FACILITY AT EXPO	\$8,750.70
73772	06/25/2020		FERGUSON ENTERPRISES, INC	\$221.21
	Invoice	Date	Description	Amount
	8922817	06/08/2020	PLUMBING SUPPLIES-TONNER CYN	\$221.21
73773	06/25/2020		FIRST AMERICAN DATA TREE, LLC	\$200.00
	Invoice	Date	Description	Amount
	20088320520	05/31/2020	PROPERTY DATA INFORMATION	\$200.00
73774	06/25/2020		FRAZER, LLP	\$27,500.00

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	Invoice	Date	Description	Amount
	166992	05/31/2020	COI-PROF SVC FOR MAY 2020	\$25,900.00
	166993	05/31/2020	SA-PROF SVC FOR MAY 2020	\$1,600.00
73775	06/25/2020		GMS ELEVATOR SERVICES, INC	\$145.00
	Invoice	Date	Description	Amount
	101764	06/01/2020	ELEVATOR MAINT-CITY HALL	\$145.00
73776	06/25/2020		GONSALVES & SON, JOE A.	\$10,000.00
	Invoice	Date	Description	Amount
	158298	06/15/2020	LEGISLATIVE SVC-JUN 2020	\$10,000.00
73777	06/25/2020		GROUP C MEDIA, INC.	\$8,048.25
	Invoice	Date	Description	Amount
	27557	06/10/2020	FULL PAGE ADVERTISEMENT IN BUSINESS	\$8,048.25
73778	06/25/2020		INDUSTRY SECURITY SERVICES	\$9,966.61
	Invoice	Date	Description	Amount
	14-24678	06/05/2020	SECURITY SVC-VARIOUS SITES	\$9,966.61
73779	06/25/2020		INDUSTRY SECURITY SERVICES	\$19,113.59
	Invoice	Date	Description	Amount
	14-24685	06/05/2020	EXTRA SECURITY-CITY HALL 5/29-6/4/20	\$4,543.84
	14-24674	06/05/2020	SECURITY SVC 5/29-6/4/20	\$14,569.75
73780	06/25/2020		INDUSTRY TIRE SERVICE	\$560.23

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	Invoice	Date	Description	Amount
	294957	05/26/2020	REPLACE TIRE-CITY TRAILER	\$352.44
	295002	05/28/2020	REPLACE TIRE-FORD F150 TONNER CYN	\$207.79
73781	06/25/2020		IVY-IT, INC.	\$3,832.50
	Invoice	Date	Description	Amount
	S2020-6 PPE	06/16/2020	PURCHASE (250) HAND SANITIZER BOTTLES FOR	\$3,832.50
73782	06/25/2020		JMDiaz, Inc.	\$1,410.00
	Invoice	Date	Description	Amount
	042 (20-090)	05/31/2020	STAFF AUGMENTATION-MAY 2020	\$1,410.00
73783	06/25/2020		KLEINFELDER, INC.	\$8,511.95
	Invoice	Date	Description	Amount
	001287296	06/10/2020	ARENTH AVE STREET IMPROVEMENTS	\$7,349.45
	001287314	06/10/2020	ANNUAL STREET REHAB "N"	\$1,162.50
73784	06/25/2020		L A COUNTY DEPT OF PUBLIC	\$2,887.64
	Invoice	Date	Description	Amount
	IN200000971	05/28/2020	ACCIDENT-AMAR RD @ ECHELON AVE	\$162.35
	IN200000973	05/28/2020	ACCIDENT-TEMPLE AVE @ VINELAND AVE	\$347.38
	IN200000983	05/28/2020	ACCIDENT-TEMPLE AVE @ VINELAND AVE	\$1,148.66
	IN200000988	05/28/2020	ACCIDENT-CALIFORNIA AVE @ NELSON AVE	\$1,229.25
73785	06/25/2020		LA TIMES DIRECT	\$420.00
	Invoice	Date	Description	Amount

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	69413	03/18/2020	DESIGN FOR CALENDAR-HOMESTEAD	\$420.00
73786	06/25/2020		LOCKS PLUS, INC.	\$1,639.03
	Invoice	Date	Description	Amount
	34343	05/28/2020	KEYS AND LOCKS	\$1,317.48
	34347	05/08/2020	RE-KEY & REPLACE LEVER-CITY HALL GYM	\$321.55
73787	06/25/2020		LOS ANGELES TIMES MEDIA GROUP	\$444.00
	Invoice	Date	Description	Amount
	017364897	05/31/2020	ADVERTISING VIRTUAL OFFERINGS-HOMESTEAD	\$444.00
73788	06/25/2020		LUIS A. SOLORZANO	\$963.60
	Invoice	Date	Description	Amount
	COI-01062020	06/10/2020	PRODUCTION OF TWO ADS AND PURCHASE CLIP ART	\$963.60
73789	06/25/2020		MARISOL HERNANDEZ	\$52.26
	Invoice	Date	Description	Amount
	06/10/2020	06/10/2020	REIMBURSEMENT FOR OFFICE SUPPLIES FOR COVID-	\$52.26
73790	06/25/2020		MUNI-ENVIRONMENTAL, LLC	\$38,097.50
	Invoice	Date	Description	Amount
	20-016-A	05/06/2020	COMMERCIAL WASTE PROGRAM	\$18,100.00
	20-020	06/05/2020	COMMERCIAL WASTE PROGRAM	\$19,997.50
73791	06/25/2020		ORSA CONSULTING ENGINEERS,	\$24,750.00
	Invoice	Date	Description	Amount
	1433-2	06/02/2020	ENGINEERING DESIGN-STREET LIGHTS ON ARENTH	\$18,750.00

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	SHERIF TR-2	06/15/2020	ELECTRICAL DESIGN-SHERIFF TRAILER	\$6,000.00
73792	06/25/2020		PACIFIC UTILITY INSTALLATION	\$28,021.00
	Invoice	Date	Description	Amount
	21674	05/29/2020	CITY STREETLIGHT PROGRAM	\$5,137.00
	21675	05/29/2020	CITY STREETLIGHT PROGRAM	\$5,137.00
	21676	05/29/2020	CITY STREETLIGHT PROGRAM	\$1,887.00
	21677	05/29/2020	CITY STREETLIGHT PROGRAM	\$1,592.00
	21678	05/29/2020	CITY STREETLIGHT PROGRAM	\$14,268.00
73793	06/25/2020		PARS	\$600.00
	Invoice	Date	Description	Amount
	45609	06/09/2020	REP FEES-APR 2020	\$300.00
	45704	06/10/2020	ARS FEES-APR 2020	\$300.00
73794	06/25/2020		PEDROZA JR, SAMUEL	\$3,860.47
	Invoice	Date	Description	Amount
	06/15/20	06/15/2020	REIMBURSE FOR COVID-19 EXPENSES	\$3,860.47
73795	06/25/2020		PITNEY BOWES, INC.	\$156.71
	Invoice	Date	Description	Amount
	3103979961	05/30/2020	POSTAGE MACHINE-FIRST FLOOR	\$156.71
73796	06/25/2020		PLACEWORKS	\$9,859.89
	Invoice	Date	Description	Amount
	72072	04/30/2020	CEQA FOR NEW BLDG-13055 TEMPLE AVE	\$9,859.89

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
73797	06/25/2020		PLANETBIDS, INC.	\$41,841.04
	Invoice	Date	Description	Amount
	620210	06/01/2020	BID/CONTRACT MGMT SYSTEM SOFTWARE	\$41,841.04
73798	06/25/2020		PRINCE GLOBAL SOLUTIONS, LLC	\$5,000.00
	Invoice	Date	Description	Amount
	015	06/05/2020	FEDERAL ADVOCACY-MAY 2020	\$5,000.00
73799	06/25/2020		R.F. DICKSON CO., INC.	\$18,901.65
	Invoice	Date	Description	Amount
	2510294	05/31/2020	STREET & PARKING LOT SWEEPING-MAY 2020	\$18,901.65
73800	06/25/2020		RICOH USA, INC.	\$16.83
	Invoice	Date	Description	Amount
	5059651921	05/26/2020	METER READING-ENGINEERING COPIER	\$16.83
73801	06/25/2020		SAN GABRIEL VALLEY COUNCIL OF	\$23,118.02
	Invoice	Date	Description	Amount
	6012	06/01/2020	ANNUAL DUES FY 2020-2021	\$23,118.02
73802	06/25/2020		SAN GABRIEL VALLEY NEWSPAPER	\$2,100.00
	Invoice	Date	Description	Amount
	0011389721	06/09/2020	NOTICE INVITING BIDS-AZUSA AVE IMPROVEMENT	\$2,100.00
73803	06/25/2020		SAN GABRIEL VALLEY NEWSPAPER	\$1,068.08

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
	Invoice	Date	Description	Amount
	0000482962	06/01/2020	MONTHLY ADVERTISING-HOMESTEAD	\$1,068.08
73804	06/25/2020		SCS FIELD SERVICES	\$17,932.38
	Invoice	Date	Description	Amount
	0379916	05/31/2020	INDUSTRY HILLS-LANDFILL GAS SYSTEM	\$17,932.38
73805	06/25/2020		SO CAL INDUSTRIES	\$90.34
	Invoice	Date	Description	Amount
	443479	06/12/2020	FENCE RENTAL-INDUSTRY HILLS	\$90.34
73806	06/25/2020		SO CALIFORNIA EDISON COMPANY	\$86.16
	Invoice	Date	Description	Amount
	7590306717	06/09/2020	LINE EXTENTION ON AMAR RD FOR STREETLIGHT -	\$86.16
73807	06/25/2020		SO CALIFORNIA EDISON COMPANY	\$3,638.40
	Invoice	Date	Description	Amount
	7590305399	06/04/2020	NEW DIST LINE/SERVICE EXTENSION TO POWER	\$3,638.40
73808	06/25/2020		SPARKLETTS	\$29.95
	Invoice	Date	Description	Amount
	16916898 060520	06/05/2020	WATER DISPENSER RENTAL	\$29.95
73809	06/25/2020		STEINKE ELECTRIC, KIRK	\$3,765.00
	Invoice	Date	Description	Amount
	289	05/28/2020	ELECTRICAL REPAIR-HOMESTEAD	\$3,765.00

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
73810	06/25/2020		SUPERIOR COURT OF CALIFORNIA,	\$3,840.00
	Invoice	Date	Description	Amount
	MAY 2020	06/08/2020	PARKING CITATIONS REPORT-MAY 2020	\$3,840.00
73811	06/25/2020		TOTAL COMPENSATION SYSTEMS,	\$3,780.00
	Invoice	Date	Description	Amount
	8269	06/05/2020	GASB75 VALUATION SVC	\$3,780.00
73812	06/25/2020		TPX COMMUNICATIONS	\$2,877.97
	Invoice	Date	Description	Amount
	130543381-0	05/31/2020	INTERNET SVC-CITY HALL	\$2,877.97
73813	06/25/2020		TPX COMMUNICATIONS	\$4,177.64
	Invoice	Date	Description	Amount
	130483034-0	05/31/2020	TEL/INTERNET SVC-HOMESTEAD	\$2,088.79
	129353574-0	04/30/2020	TEL/INTERNET SVC-HOMESTEAD	\$2,088.85
73814	06/25/2020		TRES HERMANOS CONSERVATION	\$93,830.00
	Invoice	Date	Description	Amount
	1032	06/15/2020	MAINT COST MEMBER SHARE FY 20/21	\$93,830.00
73815	06/25/2020		TURBO DATA SYSTEMS, INC	\$444.08
	Invoice	Date	Description	Amount
	32693	05/31/2020	CITATION PROCESSING-APR/MAY 2020	\$444.08

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date		Payee Name	Check Amount
CITY.WF.CHK - City General Wells Fargo				
73816	06/25/2020		TYLER TECHNOLOGIES, INC.	\$35,146.88
	Invoice	Date	Description	Amount
	045-288931	01/01/2020	APPLICATION SVC 1/1/20-12/31/20	\$31,146.88
	045-301173	04/30/2020	VPN DEVICE & INSTALLATION-ONE TIME FEE	\$4,000.00
73817	06/25/2020		UNION PACIFIC RAILROAD COMPANY	\$325.30
	Invoice	Date	Description	Amount
	90096414	05/14/2020	PLAN REVIEW-WIDENING OF SAN JOSE AVE	\$325.30
73818	06/25/2020		UNITED STORM WATER INC	\$178,785.25
	Invoice	Date	Description	Amount
	#1CIP-SD-18-040B	06/01/2020	CITYWIDE CATCH BASIN RETROFITS=PHASE 2	\$188,195.00
73819	06/25/2020		VALLEY POWER SYSTEMS, INC.	\$619.00
	Invoice	Date	Description	Amount
	R63948	06/05/2020	GENERATION INSPECTION-CITY HALL	\$619.00
73820	06/25/2020		VANGUARD CLEANING SYSTEMS,	\$300.00
	Invoice	Date	Description	Amount
	86202	05/01/2020	JANITORIAL SVC-MAY 2020	\$300.00
73821	06/25/2020		VORTEX INDUSTRIES, INC.	\$4,275.53
	Invoice	Date	Description	Amount
	08-1435796	05/21/2020	REPAIR SWING GATE-TONNE CYN	\$1,903.18
	08-1437160	05/29/2020	REPAIR GATE-TONNER CYN	\$2,372.35

**CITY OF INDUSTRY
WELLS FARGO BANK
June 25, 2020**

Check	Date	Payee Name		Check Amount
CITY.WF.CHK - City General Wells Fargo				
73822	06/25/2020	WEATHERITE SERVICE		\$2,634.43
	Invoice	Date	Description	Amount
	L186931	05/31/2020	LEAK REPAIR-15660 STAFFORD & 15559 RAUSCH RD	\$2,112.43
	L186934	05/31/2020	COOLING TOWER REPAIR-IBC	\$522.00
73823	06/25/2020	WELLS FARGO		\$34.32
	Invoice	Date	Description	Amount
	5/20-6/3/20	06/03/2020	CREDIT CARD EXPENSE PE 6/3/20	\$34.32

Checks	Status	Count	Transaction Amount
	Total	84	\$1,935,565.32

CITY COUNCIL

ITEM NO. 5.2



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Troy Helling, City Manager *TH*

STAFF: Joshua Nelson, Director of Public Works/City Engineer
Sean Calvillo, Project Manager, CNC Engineering *SC*

DATE: June 25, 2020

SUBJECT: Consideration of a Property Purchase Agreement with San Gabriel Valley Water Company in the amount of \$73,619.93 for right of way located at Southwest Corner of Sunset Avenue and Nelson Avenue (MP 09-05)

Background:

As part of the upcoming project at the intersection of Sunset Avenue and Nelson Avenue, a portion of corner property must be acquired by the City. The acquisition of this right of way will allow the curb return to be widened, which will facilitate larger trucks to turn right from northbound Sunset Avenue onto eastbound Nelson Avenue. An appraisal was prepared by Kiley Company Real Estate Appraisers and thereafter a City offer letter, presenting the appraised value of \$27,000.00, was mailed to the property owner, San Gabriel Valley Water Company ("SGVWC") on April 4, 2017. In a letter to the City, dated December 12, 2019, SGVWC stated that the appraisal did not fully account for the additional costs of underground utility relocations and abandonments, wrought iron fence relocation and modification to an irrigation system due to the sale of the portion of land and the upcoming widening project.

Discussion:

After review of the letter received from SGVWC and the impacts that the City's upcoming project would have on their underground utilities and above ground appurtenances, Staff agreed the additional costs are warranted. These costs include relocation of affected water main lines ranging from 8-inch to 18-inch, site improvements, including 126 SF of wrought iron fence and 126 SF of irrigation lines, and a unit cost of \$38/SF for the land. Staff have determined that is ultimately cost effective to have SGVWC coordinate and handle these relocations and adjustments prior to the intersection improvement project.

The City Attorney has prepared a Property Purchase Agreement ("Agreement") for the purchase of the portion of property from SGVWC for an amount of \$73,619.93, for approximately 424 square feet. Both negotiating parties have agreed to this price, pending City Council approval.

Fiscal Impact:

The fiscal impact for the Agreement is \$73,619.93 (Account No. 100-900-9030). An escrow account will be created for payment and transfer of the property.

Recommendation:

Staff recommends the City Council approve the Property Purchase Agreement with San Gabriel Valley Water Company in the amount of \$73,619.93.

Exhibit:

A. Property Purchase Agreement

TH/JN/SC:as

EXHIBIT A

Property Purchase Agreement

[Attached]

PROPERTY PURCHASE AGREEMENT

In consideration of the terms and conditions set forth in this Property Purchase Agreement (the "Agreement") dated as of _____, 2020 (the "Effective Date") **SAN GABRIEL VALLEY WATER COMPANY**, a California corporation, (GRANTOR) shall deposit in an escrow designated by the **CITY OF INDUSTRY**, a municipal corporation organized under the laws of the State of California, (CITY), a Grant Deed, suitable for recordation and conveying from GRANTOR to CITY as indicated in Exhibits "A" and "B," respectively, incorporated herein by this reference.

In consideration of which, and the other considerations hereinafter set forth, it is mutually agreed as follows:

1. CITY shall

- A. Pay the sum of SEVENTY THREE THOUSAND SIX HUNDRED NINETEEN AND 93/100 DOLLARS (\$73,619.93) for the property identified in Exhibits "A" and "B" ("Property") for the Acquisition in Fee, and attached hereto and made a part hereof, to the following title company: _____, for the account of the GRANTOR, Escrow No. _____ conditioned upon the property vesting in CITY subject to all covenants, conditions, restrictions, reservations, liens, leases, encumbrances, tenancies, easements, rights, rights-of-way, taxes, and assessments, of any kind, recorded or unrecorded..
- B. Pay all escrow, recording and title insurance charges, if any, incurred in this transaction.
- C. Have the authority to deduct and pay from the amount shown in Clause 1A above any amount necessary to satisfy any monetary liens, bond demands and delinquent taxes due in any year except the year in which this escrow closes, together with penalties and interest thereon, and/or delinquent and unpaid non delinquent assessments, which may have become a lien at the Close of Escrow. Taxes for the tax year in which this escrow closes shall be cleared and paid in the manner required by Section 5086 of the Revenue and Taxation Code if unpaid at the Close of Escrow. Unless extended by GRANTOR and CITY in writing, the escrow shall close within five days after the Inspection Period described in Section 7(B) of this Agreement ("Close of Escrow"). Close of Escrow for this transaction shall be contingent upon the title company receiving deeds of reconveyance from any deed of trust or mortgage holder trustees and beneficiaries.

2. GRANTOR shall

The consideration set forth in Section 1(A), above, shall include payment by the CITY in full for the following improvements: All buildings, structures and other improvements affixed to the land which is owned by GRANTOR of the real property proposed to be acquired will also be conveyed unless other disposition of these improvements has been made. GRANTOR shall have up to 60 days after Close of Escrow to remove and replace onsite water mains and other facilities affected. Payment to GRANTOR includes fair market value of the land, abandonment and/or relocation of an 18-inch asbestos-cement pipeline, a 12-inch steel pipeline, a 10-inch steel pipeline, an 8-inch steel pipeline, a wrought iron fence, and an irrigation system.

2. Just Compensation

GRANTOR agrees that performance of this Agreement by CITY, including the payment recited in Section 1A, above, shall constitute full and fair compensation and consideration for any and all claims that GRANTOR may have against CITY by reason of the acquisition, improvement, possession, use and/or occupancy of the Property, and GRANTOR hereby waives any and all such claims, including claims for severance or taking compensation or damages on account of the acquisition of the Property or the location, establishment, construction or operation of any proposed project on the Property.

3. Eminent Domain

- A. It is mutually understood that the acquisition of the Property by CITY is for a public purpose, and therefore, the Property is otherwise subject to taking by the power of eminent domain. The acquisition by and through this Agreement is in lieu of CITY's exercise of the power of eminent domain.
- B. If any eminent domain action that includes the Property, or any portion thereof, has been filed by CITY, GRANTOR hereby agrees and consents to the dismissal of such action. The GRANTOR waives any and all claims to any money that may have been deposited in any Court or with the State Treasurer in any such action, and waives any and all claims for damages, costs, or litigation expenses, including attorney's fees, arising by virtue of the abandonment of the action pursuant to Section 1268.510 of the California Code of Civil Procedure.

4. CITY's Indemnification

CITY shall indemnify, defend, and hold harmless GRANTOR from and against all claims, causes of action, damages, liabilities, cost and expenses (including reasonable attorney fees and cost), arising from or related to CITY's use of the property acquired in fee, and exercise of CITY's right under this Agreement. Said indemnification includes damages to any electrical equipment on remaining property due to accidental utility power outage caused by construction of the Project. The obligations of CITY under this paragraph shall not be applicable to the extent of GRANTOR's negligence or willful misconduct.

5. Payment of Deed of Trust

If this property is secured by a mortgage(s) or deed(s) of trust, GRANTOR is responsible for payment of any demand under authority of said mortgage or deed of trust out of GRANTOR's proceeds. Such amounts may include, but not be limited to, payments of unpaid principal and interest.

6. Escrow Instructions

GRANTOR hereby authorizes CITY to prepare and file escrow instructions in accordance with this Agreement on behalf of both parties.

7. Property to be sold AS-IS

- A. Notwithstanding any other provision of this Agreement, GRANTOR's sale of the Property, including any structures, or other improvements of any kind, are sold and conveyed to the CITY in an absolute AS-IS condition without any representation, warranty, hold harmless, or indemnity of any kind of or for any condition, defect, lack of repair or maintenance, hazardous substance, violation, compliance or non-compliance with any statute, code, permit, ordinance, rule, regulation, policy, or directive whatsoever relating directly or indirectly to the Property or any structures or other improvements (or any components or materials thereon or therein) of any kind, or their suitability for any use or purpose whatsoever.
- B. CITY shall have a period commencing on the date the Agreement is fully executed and ending thirty (30) days thereafter, during which time CITY and CITY's counsel, accountants, agents, and other authorized representatives (collectively, "Authorized Agents"), shall be entitled to enter upon the Property for the purpose of inspecting, examining the Property, including, without limitation, conducting surveying, engineering and non-invasive environmental tests and studies, and any such other reasonable inspections and investigations as CITY shall consider appropriate, provided, however, CITY shall not conduct intrusive inspection or examination without GRANTOR's prior written consent. CITY and its Authorized Agents shall acquire access to the Property upon not less than twenty-four (24) hours prior notice to GRANTOR (which may be by electronic mail).

8. Right of Possession and Use

It is agreed and confirmed by the parties hereto that, notwithstanding the other provisions in this Agreement, the right of possession and use of the subject property by CITY, and/or its designees or assignees including the right to remove and dispose of improvements, and install and connect utilities shall commence at Close of Escrow, and that the amount shown in Clause 1A herein includes, but is not limited to, full payment for such possession and use, including interest and damages if any, from said date.

7. Binding on Successors and Assigns

This Agreement shall be binding on and inure to the benefit of the respective heirs, successors and assigns of the parties to this Agreement.

8. No Leases

GRANTOR warrants that there are no oral or written leases on all or any portion of the property exceeding a period of one month, and GRANTOR further agrees to hold CITY harmless and reimburse CITY for any and all of its losses and expenses occasioned by reason of any lease of said property held by any tenant of GRANTOR for a period exceeding one month.

9. Quitclaim Deeds

If any lessee interests are identified herein, as a condition precedent to approval of this Agreement by the CITY Council, Quitclaim Deeds or similar releases sufficient to clear

any possessory rights from the subject property will be required. GRANTOR agrees to assist CITY in securing said Quitclaim Deeds or releases.

10. Release of All Claims

This is intended as a full and complete release of all or any claims that either party has against the other and is in full settlement of any and all such claims and intends to and does hereby release all of said persons, the CITY's elected officials, officers and employees, firms, associations and corporations of and from any and all liability of any nature whatsoever for all claims or causes of action including those for all consequences, effects and results of any loss, injury or damage, whether the same are now known or unknown to the undersigned, expected or unexpected by the undersigned, or have already appeared or developed or may now be latent or may in the future appear or develop.

The parties acknowledge that they each have been informed of and are familiar with the provisions of California Civil Code Section 1542 which provides:

"A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with any debtor or released party."

Further, the parties mutually waive the provisions of California Civil Code Section 1542, and further waive any right they might have to voice said provisions now or in the future with respect to the releases set out in this Compromise and Release. The parties recognize and acknowledge that factors which have induced them to enter into this Compromise and Release may turn out to be incorrect or different to what they have previously anticipated, and the parties expressly assume the risks and further expressly assume the risk of this waiver of California Civil Code section 1542.

11. Approval of CITY

GRANTOR understands that this Agreement is subject to the approval of CITY. Further, that this Agreement shall have no force or effect unless and until said CITY approval has been obtained.

12. Non-Objection of California Public Utilities Commission

The Close of Escrow is contingent upon non-objection to the sale by the California Public Utilities Commission, or its designated staff.

13. Authority to Sign

GRANTOR and the signatories represent and warrant that the signatories to this Agreement are authorized to enter into this Agreement to convey real property and that no other authorizations are required to implement this Agreement on behalf of GRANTOR.

14. Amendment

This Agreement may be modified, changed, or rescinded only by an instrument in writing executed by the parties hereto.

15. Entire Agreement

The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for the Permanent Easement Deed and Temporary Construction Easement and shall relieve CITY of all further obligations or claims on this account or on account of the location, grade, construction or operation of the proposed public improvement.

16. Specific Performance

In the event of a breach of this Agreement by GRANTOR, CITY shall be entitled to pursue any and all remedies available to it against GRANTOR, including, without limitation, claims for all damages attributable to GRANTOR's breach, and specific performance of this Agreement.

17. Counterparts Signature

This Agreement may be executed in counterparts, each of which shall be an original, but all counterparts shall constitute one agreement.

SIGNATURES ARE ON THE NEXT PAGE

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first written herein below.

**CITY OF INDUSTRY,
A MUNICIPAL CORPORATION**

**GRANTOR:
SAN GABRIEL VALLEY WATER
COMPANY**

By: _____
Cory C. Moss, Mayor

By: _____
Robert W. Nicholson, President

Attest:

Attest:

By: _____
Julie Gutierrez-Robles, City Clerk

By: _____
Timothy J. Ryan, Secretary

Approved as to form:

By: _____
James M. Casso, City Attorney

EXHIBIT "A"
LEGAL No. 836-R2

LEGAL DESCRIPTION

STREET AND HIGHWAY EASEMENT

THAT PORTION OF LOT No. 442 OF TRACT No. 606, IN THE CITY OF INDUSTRY, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED IN BOOK 15, PAGES 142 AND 143 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST NORTHERLY CORNER OF SAID LOT 442; THENCE ALONG THE NORTHEASTERLY LINE OF SAID LOT 442, SOUTH 48° 07' 00" EAST, 47.00 FEET TO **THE TRUE POINT OF BEGINNING**, SAID POINT OF BEGINNING ALSO BEING IN THE SOUTHWESTERLY LINE OF NELSON AVENUE, 60.00 FEET WIDE; THENCE CONTINUING ALONG SAID SOUTHWESTERLY LINE, SOUTH 48° 07' 00" EAST, 64.60 FEET; THENCE LEAVING SAID SOUTHWESTERLY LINE, NORTH 50° 16' 07" WEST, 59.85 FEET TO THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 46.00 FEET, A RADIAL LINE THROUGH SAID POINT BEARS NORTH 23° 53' 59" EAST; THENCE NORTHWESTERLY, WESTERLY AND SOUTHWESTERLY ALONG SAID NON-TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 72° 00' 59", AN ARC DISTANCE OF 57.82 FEET TO A POINT OF TANGENCY WITH A LINE PARALLEL WITH AND DISTANT 20.00 FEET SOUTHEASTERLY FROM THE NORTHWESTERLY LINE OF SAID LOT 442, SAID PARALLEL LINE ALSO BEING THE SOUTHEASTERLY LINE OF SUNSET AVENUE, 100.00 FEET WIDE, THENCE ALONG SAID SOUTHEASTERLY LINE NORTH 41° 53' 00" EAST, 8.00 FEET; THENCE LEAVING SAID PARALLEL LINE

NORTH 48° 07' 00" WEST, 4.00 FEET; THENCE NORTH 41° 53' 00" EAST, 17.00 FEET; THENCE SOUTH 48° 07' 00" EAST, 4.67 FEET TO THE BEGINNING OF A NON- TANGENT CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 27.00 FEET, A RADIAL LINE THROUGH SAID POINT BEARS NORTH 35° 17' 04" WEST; THENCE EASTERLY ALONG LAST SAID NON-TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 77° 10' 04", AN ARC DISTANCE OF 36.36 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING 424 SQUARE FEET, (0.0097 ACRES) OF LAND, MORE OR LESS.



Teddy Ohana, PLS 8583

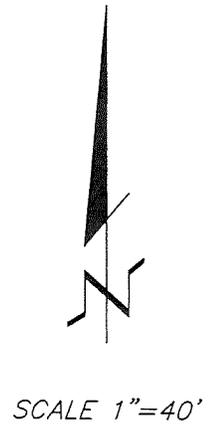
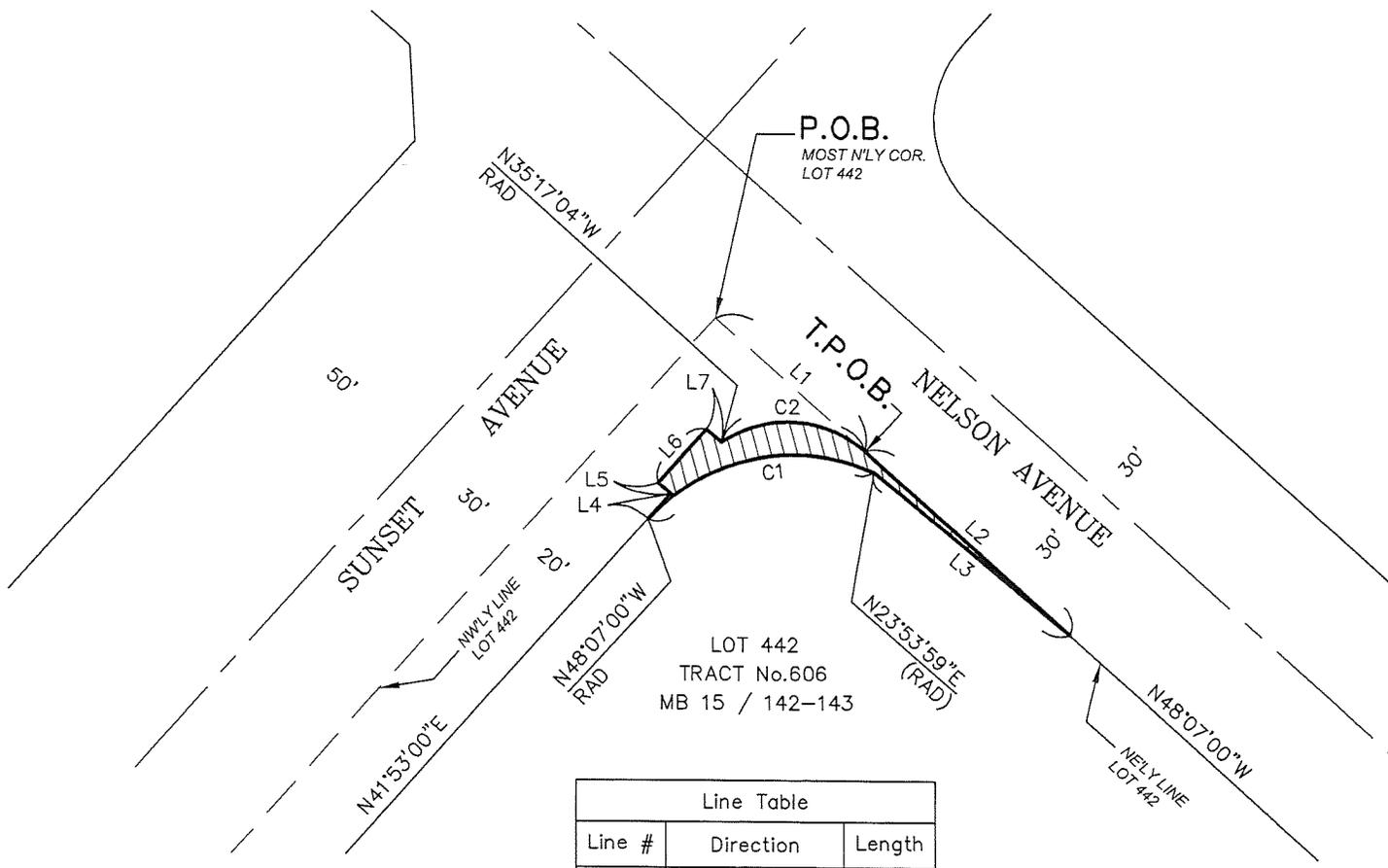
CNC Engineering

Job No. MP 09-05 Legal No.836-R2

Checked by:  May 22, 2020



EXHIBIT "B"



Curve Table			
Curve #	Radius	Delta	Length
C2	27.00	77°10'04"	36.36
C1	46.00	72°00'59"	57.82

Line Table		
Line #	Direction	Length
L1	S48° 07' 00"E	47.00
L2	S48° 07' 00"E	64.60
L3	N50° 16' 07"W	59.85
L4	N41° 53' 00"E	8.00
L5	N48° 07' 00"W	4.00
L6	N41° 53' 00"E	17.00
L7	S48° 07' 00"E	4.67

Prepared by:
CNC ENGINEERING
 255 N. HACIENDA BLVD, Suite 222
 CITY OF INDUSTRY, CA. 91744
 Phone (626) 333-0336
 Job No. MP 09-05 May 22, 2022

CITY COUNCIL

ITEM NO. 5.3



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council
FROM: Troy Helling, City Manager *TH*
STAFF: Joshua Nelson, Director of Public Works/City Engineer
DATE: June 25, 2020
SUBJECT: Consideration of a Purchase and Sale Agreement with San Gabriel Valley Water Company in the amount of \$237,000.00 for property located at Southwest Corner of Workman Mill Road and Crossroads Parkway

Background:

The City is the owner of the property identified as Los Angeles County Assessor Parcel Number 8120-027-270 located at the Southwest Corner of Workman Mill Road and Crossroads Parkway in unincorporated Los Angeles County. The San Gabriel Valley Water Company ("SGVWC") approached the City to purchase this property for their use. On August 9, 2018, the City Council in closed session directed the City Manager to enter into real property negotiations with SGVWC. Previously the City had acquired this parcel from the Successor Agency to the Industry Urban-Development Agency but has no immediate plans for the parcel. Based on comparable sales that Industry has been involved in we agree with the offer of \$38 per square foot that they offered to the City.

Discussion:

The City Attorney has prepared a Purchase and Sale Agreement ("Agreement") for the sale of the property to SGVWC. The sale price of the land is \$237,000.00 for approximately 6,221 square feet.

Fiscal Impact:

The City will receive a revenue of \$237,000.00 for the sale of this property.

Recommendation:

Staff recommends the City Council approve the Purchase and Sale Agreement with San Gabriel Valley Water Company with a sale price of \$237,000.

Exhibit:

A. Purchase and Sale Agreement and Escrow Instructions

TH/JN:as

EXHIBIT A

Purchase and Sale Agreement and Escrow Instructions

[Attached]

**PURCHASE AND SALE AGREEMENT
AND ESCROW INSTRUCTIONS**
(Southwest Corner of Workman Mill Road and Crossroads Parkway,
Unincorporated Los Angeles County)

THIS PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS for the property located at SOUTHWEST CORNER OF WORKMAN MILL ROAD AND CROSSROADS PARKWAY, UNINCORPORATED LOS ANGELES COUNTY, CA (this “**Agreement**”), dated as of June __, 2020, (the “**Effective Date**”) is entered into by and between the CITY OF INDUSTRY, a municipal corporation organized under the laws of the State of California, (“**City**”) and San Gabriel Valley Water Company, a California corporation (“**Buyer**”). The City and Buyer are hereinafter sometimes individually referred to as a “**Party**” and collectively referred to as the “**Parties**.”

RECITALS

A. City is the owner of that certain real property identified as a portion of Los Angeles County Assessor Parcel Number 8120-027-270 located at the Southwest Corner of Workman Mill Road and Crossroads Parkway, unincorporated Los Angeles County, California, together with any buildings, structures, and fixtures located thereon, together with all right, title and interest in and to all appurtenances and improvements (collectively, the “**Property**”).

B. Buyer desires to purchase the Property from City, and City desires to sell the Property to Buyer on the terms and conditions contained in this Agreement.

NOW, THEREFORE, for valuable consideration, and subject to all terms and conditions hereof, Buyer and City agree as follows:

1. PURCHASE AND SALE. Pursuant to the terms and conditions contained in this Agreement, City hereby agrees to sell the Property to Buyer, and Buyer hereby agrees to purchase the Property from City.

2. PURCHASE PRICE. The purchase price for the Property shall be Two Hundred Thirty-Seven Thousand and 00/100 Dollars (\$237,000.00) (the “**Purchase Price**”), payable by Buyer to City in cash on the Closing Date (as defined in **Section 3B** below). Notwithstanding the foregoing, City hereby acknowledges receipt of the Purchase Price from Buyer, and City hereby agrees to deliver the Purchase Price to Escrow Holder (as defined in **Section 3A** below) within five (5) days after execution of this Agreement. Notwithstanding the above, if any of the conditions to closing set forth in **Section 4** are not satisfied and escrow fails to close as a result thereof, the Purchase Price shall be fully refundable to Buyer.

3. ESCROW.

A. Opening of Escrow. Buyer will open an escrow (“**Escrow**”) at the offices of First American Title Insurance Company (“**Escrow Holder**”). The principal office of Escrow Holder for purposes of this Agreement is 18500 Von Karman Avenue, Suite 600, Irvine, California 92612, Attention: Patty Beverly, Escrow Officer, Telephone: (949) 885-2465, Fax: (877) 372-0260, Email: pbeverly@firstam.com. Upon mutual execution of this Agreement, Buyer and City shall deliver a fully executed copy of this Agreement to Escrow Holder.

B. Closing Date. Escrow shall close within thirty (30) days, or less, following the Effective Date. For purposes of this Agreement, the “**Close of Escrow**” shall occur on the date on which the grant deed conveying the Property to Buyer, attached hereto as **Exhibit B (“Grant Deed”)**, is recorded in the Los Angeles County Recorder’s Office.

4. CONDITIONS TO CLOSING.

A. Buyer’s Conditions to Closing. The Close of Escrow and Buyer’s obligation to purchase the Property pursuant to this Agreement are subject to the satisfaction of the following conditions at or prior to the Closing Date:

- (i) Title. Within fifteen (15) days after City’s and Buyer’s mutual execution of this Agreement, Buyer will obtain from First American Title Insurance Company a preliminary title report (“**Title Report**”) on the Property, together with copies of all documents and exceptions referred to therein.
- (ii) Within ten (10) days after the receipt of the Title Report and related materials, Buyer shall give written notice to City of its approval of the condition of title, or any objection to the condition of title, separately specifying and setting forth each such objection. If Buyer does not give such written notice to City within said ten (10) days, Buyer shall be deemed to have approved the condition of title as set forth in said Title Report.
- (iii) In the event Buyer disapproves the condition of title, Escrow Holder shall promptly refund to Buyer all funds deposited by Buyer including, but not limited to, the \$237,000 Purchase Price pursuant to Paragraph 2, and any interest thereon less only Buyer’s accrued Escrow Holder’s fees.
- (iv) City shall be entitled to reasonable time to cure any such Buyer objection to the condition of title, but City shall not be required to expend any money or undertake any action in order to deliver title to the Property other than as set forth herein.
- (v) After review and approval of the Title Report in its entirety, Buyer shall acquire the Property subject to all approved exceptions described in the Title Report, together with all non-delinquent real property taxes and assessments to be assessed against the Property (“Approved Exceptions”).
- (vi) Delivery of Deed. City shall have executed and deposited the Grant Deed into Escrow for delivery to Buyer.

B. If any of the conditions to Buyer’s obligations set forth above fail to occur at or before the Closing Date through no fault of Buyer, then Buyer may cancel the Escrow, terminate this Agreement, and Escrow Holder shall return the Purchase Price in full to Buyer.

C. City's Condition to Closing. The Close of Escrow and City's obligation to sell the Property to Buyer pursuant to this Agreement, are subject to the satisfaction of the following conditions at or prior to the Closing Date:

- (i) No Default. Buyer shall not be in material default of Buyer's obligations under this Agreement, including, but not limited to, Buyer's obligation to deliver the Purchase Price into Escrow on or before the Closing Date. If the conditions above have not been satisfied or waived by City on or before the Closing Date through no fault of City, then City may, upon written notice to Buyer, cancel the Escrow, terminate this Agreement, and recover any documents delivered to Escrow Holder pursuant to this Agreement.

5. REPRESENTATIONS AND WARRANTIES.

A. Buyer hereby represents and warrants to City that (i) it has the legal power, right and authority to enter into this Agreement and the instruments referenced herein, and to consummate the transactions contemplated hereby; (ii) all requisite action (corporate, trust, partnership or otherwise) has been taken by Buyer in connection with entering into this Agreement and the instruments referenced herein, and the consummation of the transactions contemplated hereby; and (iii) no consent of any other party is required.

B. Except as provided in **Section 4B** above, City hereby represents and warrants to Buyer that (i) it has the legal power, right and authority to enter into this Agreement and the instruments referenced herein, and to consummate the transactions contemplated hereby; (ii) all requisite action (corporate, trust, partnership or otherwise) has been taken by City in connection with entering into this Agreement and the instruments referenced herein, and the consummation of the transactions contemplated hereby; and (iii) no consent of any other party is required.

C. City hereby represents and warrants that (i) City has not released any Hazardous Materials (as defined below) on the Property, (ii) City has no actual knowledge of any release of Hazardous Materials on the Property, and (iii) City has not received any notice of any violation of any law, ordinance, rule, regulation or order of any governmental authority pertaining to the Property. For purposes of this Agreement, the term "**Hazardous Materials**" shall mean any and all of those materials, substances, wastes, pollutants, contaminants, byproducts, or constituents which have been determined to be injurious to health or the environment, including without limitation those designated as hazardous or toxic by any federal, state or local law, ordinance, rule, regulation or policy, and any other materials, substances, wastes, pollutants, contaminants, by-products or constituents requiring remediation under federal, state or local laws, ordinances, rules, regulations or policies.

D. City hereby represents and warrants to Buyer that: (i) there are no leases, options to purchase, rights of first refusal, or contracts for lease or sale of the Property; and (ii) there are no liens, claims, or encumbrances against the Property other than the Approved Exceptions.

E. City hereby represents and warrants to Buyer that during the term of this Agreement City shall not, without Buyer's prior written approval, modify any contracts which will not be terminated on or before the Closing Date.

6. DEVELOPMENT OF THE PROPERTY

A. Scope of Development. Buyer plans to build a booster station pump site on a 6,221 square footprint on the Property. Visual renderings of the booster station are attached hereto as **Exhibit C** (the “**Improvements**”) which shall be completed by Buyer after Close of Escrow and shall be comprised of the following:

- i. Seven (7) foot tall walls constructed of decorative concrete masonry units (“CMU”) will be built on easterly and southerly property lines. CMU will be tan colored split face blocks arranged in geometric patterns;
- ii. A fence along northern property line will be constructed of seven (7) foot tall wrought iron fence with split face masonry pilasters spaced approximately ten (10) feet apart;
- iii. An entry gate along Workman Mill Road will be a remotely operated, seven (7) foot tall, twenty (20) foot wide wrought iron rolling gate;
- iv. Landscaping between the frontage fencing and sidewalk will include drought tolerant plant and tree species, including Agapanthus, Japanese Boxwood and Crepe Myrtle. All trees and shrubs will be drip irrigated and non-planted areas will be covered with three (3) inches of mulch;
- v. Booster pumps will be housed inside a standard CMU wall building with wooden roof and composite tile roofing;
- vi. All areas inside the boundary fencing will be asphalt paving, excepting those areas where routine maintenance of underground facilities is required. At those locations, crushed rock will be spread to cover the ground; and
- vii. The existing six (6) foot tall chain link fencing along western property line will be left in place or repaired as needed.

B. Rights of Access. In addition to those rights of access to and across the Property to which the City may be entitled by law, members of the staffs of the City shall have a reasonable right of access to the Property, without charge or fee, at any reasonable time, to inspect the work, if any, being performed at the Property up to and including the Close of Escrow.

C. Local, State and Federal Laws. The Buyer shall carry out the construction of the Improvements in conformity with all applicable laws, including all applicable federal, state, and local prevailing wage laws, occupation, safety and health laws, rules, regulations, and standards.

D. Nondiscrimination During Construction. The Buyer, for itself and its successors and assigns, agrees that it shall not discriminate against any employee or applicant for employment because of age, sex, marital status, race, handicap, color, religion, creed, ancestry, or national origin in the construction of the Improvements.

7. CONDITION OF PROPERTY. The Property shall be conveyed from the City to Buyer on an “AS-IS” condition and basis with all faults and Buyer agrees that the City has no obligation to make modifications, replacements, or improvements thereto. Except as expressly and specifically provided in this Agreement, Buyer and anyone claiming by, through or under Buyer hereby waives its right to recover from and fully and irrevocably releases the City, Buyer, and their respective officers, directors, employees, representatives, agents, advisors, servants, attorneys, successors and assigns, and all persons, firms, corporations and organizations acting on the City’s behalf (collectively, the “**Released Parties**”) from any and all claims, responsibility and/or liability that Buyer may now have or hereafter acquire against any of the Released Parties for any costs, loss, liability, damage, expenses, demand, action or cause of action arising from or related to the matters pertaining to the Property described in this **Section 7**. If the Property is not in a condition suitable for the intended use or uses, then it is the sole responsibility and obligation of Buyer to take such action as may be necessary to place the Property in a condition suitable for development of the Project thereon. Except as otherwise expressly and specifically provided in this Agreement and without limiting the generality of the foregoing, THE CITY MAKES NO REPRESENTATION OR WARRANTY AS TO (i) THE VALUE OF THE PROPERTY; (ii) THE INCOME TO BE DERIVED FROM THE PROPERTY; (iii) THE HABITABILITY, MARKETABILITY, PROFITABILITY, MERCHANTABILITY OR FITNESS FOR PARTICULAR USE OF THE PROPERTY; (iv) THE MANNER, QUALITY, STATE OF REPAIR OR CONDITION OF THE PROPERTY; (v) THE COMPLIANCE OF OR BY THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY; (vi) COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION OR POLLUTION LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS; (vii) THE PRESENCE OR ABSENCE OF HAZARDOUS MATERIALS AT, ON, UNDER OR ADJACENT TO THE PROPERTY; (viii) THE FACT THAT ALL OR A PORTION OF THE PROPERTY MAY BE LOCATED ON OR NEAR AN EARTHQUAKE FAULT LINE; AND (ix) WITH RESPECT TO ANY OTHER MATTER, BUYER FURTHER ACKNOWLEDGES AND AGREES THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY AND REVIEW INFORMATION AND DOCUMENTATION AFFECTING THE PROPERTY, BUYER IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND REVIEW OF SUCH INFORMATION AND DOCUMENTATION AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY THE CITY.

BUYER HEREBY ACKNOWLEDGES THAT IT HAS READ AND IS FAMILIAR WITH THE PROVISIONS OF CALIFORNIA CIVIL CODE SECTION 1542, WHICH IS SET FORTH BELOW:

“A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.”

BY INITIALING BELOW, BUYER HEREBY WAIVES THE PROVISIONS OF SECTION 1542 SOLELY IN CONNECTION WITH THE MATTERS WHICH ARE THE SUBJECT OF THE FOREGOING WAIVERS AND RELEASES.

Buyer's Initials


The waivers and releases by Buyer and City herein contained shall survive the Close of Escrow and the recordation of the Grant Deed and shall not be deemed merged into the Grant Deed upon its recordation.

8. CLOSING OF ESCROW.

A. Delivery of Documents and Payment. At or prior to the Closing Date, City shall deposit into Escrow the Grant Deed in the form attached hereto as **Exhibit B**, properly executed and acknowledged by City, in favor of Buyer, containing the legal description of the Property and subject only to the Approved Exceptions, and such other documents as required hereunder or otherwise reasonably required by Escrow Holder to be deposited by City to Close the Escrow necessary for City to convey good and marketable fee simple title to the Property, free and clear of all liens, leases, tenancies, occupancy agreements, encumbrances, and restrictions except as may be permitted under this Agreement. At or prior to the Closing Date, Buyer and City shall have each deposited into Escrow any supplemental escrow instructions necessary to close this Escrow. Escrow Holder shall deliver to City the Purchase Price, when (1) Escrow Holder holds, and is able to record, the Grant Deed, (2) Escrow Holder is prepared to issue to Buyer the Title Policy as provided in **Section 8B** below and (3) the conditions specified in **Section 4** have been satisfied or waived.

B. Title Insurance. On the Closing Date, Buyer shall obtain from Escrow Holder a standard coverage American Land Title Association (“**ALTA**”) owner’s form policy of title insurance in the amount of the Purchase Price insuring title to the Property in the name of Buyer subject only to the Approved Exceptions and the standard printed exclusions from coverage of an ALTA standard title policy (“**Title Policy**”).

C. Recordation and Delivery. On the Closing Date, Escrow Holder shall (1) forward the Grant Deed to the recorder for recordation, and (2) deliver the Title Policy as provided in **Section 8B**, above.

D. Obligation to Refrain from Discrimination. Buyer covenants and agrees for itself, its successors and assigns, and for every successor in interest to the Property or any part thereof, that there shall be no discrimination against or segregation of any person, or group of persons, on account of sex, marital status, age, handicap, race, color, religion, creed, national origin or ancestry in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the Property, and Buyer (itself or any person claiming under or through Buyer) shall not establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees, or vendees of the Property or any portion thereof. Notwithstanding the foregoing, if and when Buyer conveys the Property to a third-party Buyer shall be relieved of any further responsibility under this **Section 8D** as to the Property so conveyed.

E. Form of Nondiscrimination and Nonsegregation Clauses. All deeds, leases or contracts for sale shall contain the following nondiscrimination or nonsegregation clauses:

- (i) In deeds: “The grantee herein covenants by and for himself or herself, his or her heirs, executors, administrators and assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of any basis listed in subdivision (a) or (d) of Section 12955 of the California Government Code, as those bases are defined in Sections 12926, 12926.1, subdivision (m) and paragraph (1) of subdivision (p) of Section 12955, and Section 12955.2 of the California Government Code, in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the premises herein conveyed, nor shall the Grantee himself or herself, or any person claiming under or through him or her, establish or permit any practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees or vendees in the premises herein conveyed. The foregoing covenants shall run with the land.

Notwithstanding the immediately preceding paragraph, with respect to familial status, said paragraph shall not be construed to apply to housing for older persons, as defined in Section 12955.9 of the California Government Code. With respect to familial status, nothing in said paragraph shall be construed to affect Sections 51.2, 51.3, 51.4, 51.10, 51.11, and 799.5 of the California Civil Code, relating to housing for senior citizens. Subdivision (d) of Section 51 of the California Civil Code and subdivisions (n), (o) and (p) of Section 12955 of the California Government Code shall apply to said paragraph.”

- (ii) In leases: “The lessee herein covenants by and for himself or herself, his or her heirs, executors, administrators and assigns, and all persons claiming under or through him or her, and this lease is made and accepted upon and subject to the following conditions: That there shall be no discrimination against or segregation of any person or group of persons, on account of any basis listed in subdivision (a) or (d) of Section 12955 of the California Government Code, as those bases are defined in Sections 12926, 12926.1, subdivision (m) and paragraph (1) of subdivision (p) of Section 12955, and Section 12955.2 of the California Government Code, in the leasing, subleasing, transferring, use or occupancy, tenure or enjoyment of the premises herein leased nor shall the lessee himself or herself, or any person claiming under or through him or her, establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, sublessees, subtenants or vendees in the premises herein leased.

Notwithstanding the immediately preceding paragraph, with respect to familial status, said paragraph shall not be construed to apply to housing for older persons, as defined in Section 12955.9 of the California Government Code. With respect to familial status, nothing in said paragraph shall be construed to affect Sections 51.2, 51.3, 51.4, 51.10, 51.11, and 799.5 of the California Civil Code, relating to

housing for senior citizens. Subdivision (d) of Section 51 of the California Civil Code and subdivisions (n), (o) and (p) of Section 12955 of the California Government Code shall apply to said paragraph.”

- (iii) In contracts: “The contracting Party or Parties hereby covenant by and for himself or herself and their respective successors and assigns, that there shall be no discrimination against or segregation of any person or group of persons, on account of any basis listed in subdivision (a) or (d) of Section 12955 of the California Government Code, as those bases are defined in Sections 12926, 12926.1, subdivision (m) and paragraph (1) of subdivision (p) of Section 12955, and Section 12955.2 of the California Government Code, in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the premises, nor shall the contracting Party or Parties, any subcontracting Party or Parties, or their respective assigns or transferees, establish or permit any such practice or practices of discrimination or segregation.

Notwithstanding the immediately preceding paragraph, with respect to familial status, said paragraph shall not be construed to apply to housing for older persons, as defined in Section 12955.9 of the California Government Code. With respect to familial status, nothing in said paragraph shall be construed to affect Sections 51.2, 51.3, 51.4, 51.10, 51.11, and 799.5 of the California Civil Code, relating to housing for senior citizens. Subdivision (d) of Section 51 of the California Civil Code and subdivisions (n), (o) and (p) of Section 12955 of the California Government Code shall apply to said paragraph.”

F. Restrictive Covenant. In order to insure Buyer’s compliance with the covenants set forth in **Sections 8D** and **8E**, such covenants shall be set forth in the Grant Deed. Such covenants shall run with the Property for the benefit of the City and the City shall have the right to assign all of its rights and benefits therein to Buyer.

G. Effect and Duration of Covenants. The following covenants shall be binding upon the Property and Buyer and its successors and assigns and shall remain in effect for the following periods, and each of which shall be set forth with particularity in any document of transfer or conveyance by Buyer:

- (i) The non-discrimination and non-segregation requirements set forth in **Section 8E** shall remain in effect in perpetuity; and;
- (ii) Easements to the City or other public agencies for utilities existing as of the execution of this Agreement shall remain in effect according to their terms.

9. BROKERS. City and Buyer hereby represent to each other that there are no brokers, finders, or other persons entitled to a commission, finder's fee, or other payment in connection with this Agreement. Buyer hereby agree to indemnify, defend, protect, and hold City harmless from and against any claims, liabilities, or damages for commissions or finder's fees brought by any third party claiming real estate brokerage fees through Buyer pertaining to the Property. City hereby agrees to indemnify, defend, protect, and hold Buyer harmless from and against any claims, liabilities, or damages for

commissions or finder's fees brought by any third party claiming real estate brokerage fees through City pertaining to the Property.

10. FIRPTA. City warrants that it is not a foreign person or entity as defined in the Foreign Investors Real Property Tax Act and prior to the Close of Escrow Seller will deposit an affidavit certifying same. Escrow Holder's duties pertaining to these provisions are limited to the receipt from City of such affidavit prior to the Close of Escrow and delivery to Buyer of such affidavit at the Close of Escrow.

11. GOVERNING LAW. This Agreement shall be construed and enforced in accordance with the applicable laws of the State of California.

12. PROPERTY TAXES. Buyer shall be responsible for any property or other taxes assessed against the Property to the extent attributable to the period on or after the Closing Date. City shall be responsible for any property or other taxes assessed against the Property to the extent attributable to the period prior to the Closing Date.

13. CLOSING COSTS. Buyer and City shall split equally the documentary transfer taxes, customary escrow fee and charges and recordation fees and the cost of the Title Policy. Any endorsements to the Title Policy requested by Buyer shall be paid for by Buyer. Tenant rental payments, real property taxes and assessments (if any), utility and other operating costs of the Property shall be prorated as of the Closing Date.

14. NOTICES. All notices or other communications required or permitted hereunder shall be in writing, and shall be personally delivered, sent by national overnight courier service, sent by email transmission (if also sent by one of the other methods provided in this **Section 14**), or sent by registered or certified mail, first class postage prepaid, return receipt requested, and shall be deemed received upon the earlier of (i) the date of delivery to the address of the person to receive such notice, (ii) the date of the email transmission, or (iii) three (3) business days after the date of posting with the United States Postal Service at the following addresses:

To Buyer: San Gabriel Valley Water Company
Attention: Robert W. Nicholson, President
11142 Garvey Avenue
El Monte, CA91733
Tel: 626.774.2259
Email: rvnicholson@sgvwater.com

To City: City of Industry
Attention: Troy Helling, City Manager
15625 East Stafford Street, Suite 100
City of Industry, CA 91744
Tel: 626.333.2211
Email: thelling@cityofindustry.org

with a copy to: James M. Casso
Casso & Sparks, LLP
13300 Crossroads Parkway N, Suite 410
City of Industry, CA 91746
Tel: 626.269.2980
Email: jcasso@cassosparks.com

Any Party to this Agreement may change its address for receipt of notices by giving notice of such change to the other Party in the manner set forth in this **Section 14**. Neither the rejection of a notice by the addressee or the inability to deliver a notice because of a change of address for which no change of address notice was received, shall affect the date on which such notice is deemed received.

15. RECEIPT OF PROPERTY DOCUMENTS. Subject to Section 4(A)(i-ii) and the time periods referenced therein, Buyer acknowledges that it has received and had the opportunity to review the following documents:

- (i) the Title Report; and
- (ii) the Environmental Reports, if any.

16. MISCELLANEOUS.

A. Time. Time is of the essence of this Agreement with respect to each and every provision hereof in which time is a factor.

B. Entire Agreement. This Agreement, including the **Exhibits** attached hereto, contains the entire agreement between the Parties pertaining to the subject matter hereof and fully supersedes any and all prior agreements and understandings between the Parties. No change in, modification of or amendment to this Agreement shall be valid unless set forth in writing and signed by all of the Parties subsequent to the execution of this Agreement.

C. Further Assurances. Each of the Parties agrees that it will without further consideration execute and deliver such other documents and take such other action, whether prior or subsequent to the Closing Date, as may be reasonably requested by the other Party to consummate more effectively the purposes or subject matter of this Agreement.

D. Successors. Subject to the provisions of this Agreement, this Agreement shall be binding upon and shall inure to the benefit of the Parties hereto, and their respective heirs, executors, representatives, successors, and assigns.

E. Severability. In the event any provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, such invalidity or unenforceability shall be effective only to the extent of such determination and shall not prohibit or otherwise render ineffective any other provision of this Agreement.

F. Exhibits. References herein to exhibits are to **Exhibit A** and **Exhibit B** attached hereto, which exhibits are hereby incorporated by reference.

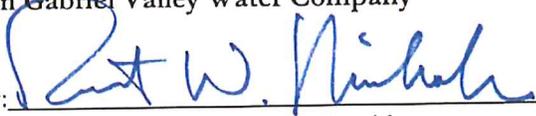
G. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Signature pages may be detached from the counterparts and attached to a single copy of this Agreement to physically form one document.

H. Assignment. Prior to the Close of Escrow, Buyer shall not transfer its rights and obligations, in whole or in part, under this Agreement, or sell, assign, transfer, encumber, pledge or lease the Property, nor cause or suffer a change of more than 49% of the Ownership interests in Buyer, directly or indirectly, in one or a series of transactions, without City's City Manager prior written consent, which consent shall not be unreasonably withheld or delayed. Buyer acknowledges that the identity of Buyer is of particular concern to City, and it is because of Buyer's identity that City has entered into this Agreement with Buyer. No voluntary or involuntary successor in interest of Buyer shall acquire any rights or powers under this Agreement in violation of the terms hereof. Notwithstanding any provision contained herein to the contrary, this prohibition shall not be deemed to prevent the granting of, easements or permits to facilitate the development of the Property, if any, or any mortgage or deed of trust permitted by this Agreement.

[SIGNATURES NEXT PAGE]

IN WITNESS WHEREOF, Buyer and City have executed this Agreement as of the date first written above.

San Gabriel Valley Water Company

By: 
Robert W. Nicholson, President

CITY OF INDUSTRY

By: _____
Troy Helling, City Manager

ATTEST:

Julie Gutierrez-Robles, City Clerk

APPROVED AS TO FORM:

James M. Casso, City Attorney

LIST OF EXHIBITS

Exhibit "A"	Legal Description of the Property
Exhibit "B"	Form of Grant Deed
Exhibit "C"	Visual Renderings of the Proposed Booster Station

LEGAL DESCRIPTION

A portion of APN 8120-027-270

THAT PORTION OF THE TRACT OF LAND KNOWN AS "PUENTE MILL PROPERTY", IN RANCHO LA PUENTE, AS SHOWN ON MAP RECORDED IN BOOK 88, PAGE 10 OF DEEDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, ACQUIRED BY THE STATE OF CALIFORNIA AND DESCRIBED IN DEED (STATE PARCEL 326) RECORDED OCTOBER 3, 1955, IN BOOK 49119, PAGE 171 OF OFFICIAL RECORDS IN SAID OFFICE, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEASTERLY TERMINUS OF THAT COURSE DESCRIBED AS NORTH 47° 08' 18" WEST, 180.00 FEET IN THE GENERAL SOUTHWESTERLY BOUNDARY OF THE LAND DESCRIBED IN DIRECTOR'S DEED (CORRECTION) D-326.3, RECORDED MAY 6, 1976 IN BOOK D7070, PAGE 380 OF SAID OFFICIAL RECORDS, SAID POINT BEING THE MOST SOUTHERLY CORNER OF THAT CERTAIN LAND DESCRIBED AS PARCEL 1 IN CORPORATION GRANT DEED TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY, RECORDED FEBRUARY 26, 1981 AS INSTRUMENT No.81-211149, OF SAID OFFICIAL RECORDS; THENCE ALONG THE SOUTHWESTERLY LINE OF SAID PARCEL 1 NORTH 62° 30' 02" WEST, 222.79 FEET TO **THE TRUE POINT OF BEGINNING**; THENCE CONTINUING ALONG LAST SAID SOUTHWESTERLY LINE OF PARCEL 1, NORTH 62° 30' 02" WEST, 77.20 FEET TO THE WESTERLY TERMINUS OF THAT CURVE SHOWN AS BEING CONCAVE NORTHERLY AND HAVING A RADIUS OF 3050.00 FEET IN THE GENERAL SOUTHERLY BOUNDARY OF PARCEL 10 OF STATE HIGHWAY RELINQUISHMENT (No.315) RECORDED SEPTEMBER 27, 1967 IN BOOK R2838, PAGE 263 OF SAID OFFICIAL RECORDS AND AS SHOWN ON MAP RECORDED IN BOOK 3, PAGE 84 OF STATE HIGHWAY MAPS IN SAID OFFICE, A RADIAL LINE THROUGH SAID POINT BEARS SOUTH 15° 33' 36" EAST; THENCE EASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 2° 19' 45", AN ARC DISTANCE OF 123.99 FEET TO THE NORTHERLY TERMINUS OF THAT COURSE DESCRIBED AS NORTH 16° 35' 25" WEST, 54.00 FEET IN SAID ABOVE MENTIONED GENERAL SOUTHWESTERLY BOUNDARY; A RADIAL LINE THROUGH SAID POINT BEARS SOUTH 17°53'21" EAST; THENCE CONTINUING EASTERLY ALONG SAID GENERAL SOUTHERLY BOUNDARY OF PARCEL 10 AND ALONG LAST MENTIONED CURVE, CONCAVE NORTHERLY AND HAVING A RADIUS OF 3050.00 FEET, THROUGH A CENTRAL ANGLE OF 00°22'33", AN ARC DISTANCE OF 20.01 FEET TO ITS INTERSECTION WITH A LINE PARALLEL WITH AND DISTANT 20.00 FEET EASTERLY, AS MEASURED AT RIGHT ANGLES FROM ABOVE MENTIONED COURSE DESCRIBED AS NORTH 16° 35' 25" WEST, 54.00 FEET IN SAID ABOVE MENTIONED GENERAL SOUTHWESTERLY BOUNDARY; THENCE LEAVING SAID SOUTHERLY BOUNDARY OF PARCEL 10, ALONG SAID PARALLEL LINE SOUTH 16°35'25" EAST, 54.52 FEET; THENCE SOUTH 73°24'35" WEST, 20.00 FEET TO THE SOUTHERLY TERMINUS OF THAT COURSE DESCRIBED AS NORTH 16° 35' 25" WEST, 54.00 FEET IN SAID ABOVE MENTIONED GENERAL SOUTHWESTERLY BOUNDARY; THENCE CONTINUING SOUTH 73°24'35" WEST, 68.53 FEET TO **THE TRUE POINT OF BEGINNING**.

CONTAINING 6,221 SQUARE FEET (0.1428 ACRES) OF LAND, MORE OR LESS.
AND AS SHOWN ON EXHIBIT "B" ATTACHED HEREON AND MADE PART OF HEREOF.



TEDDY Y. OHANA, PLS 8583

CNC Engineering

Job No. MP 12-03#3 Legal No.939-R1

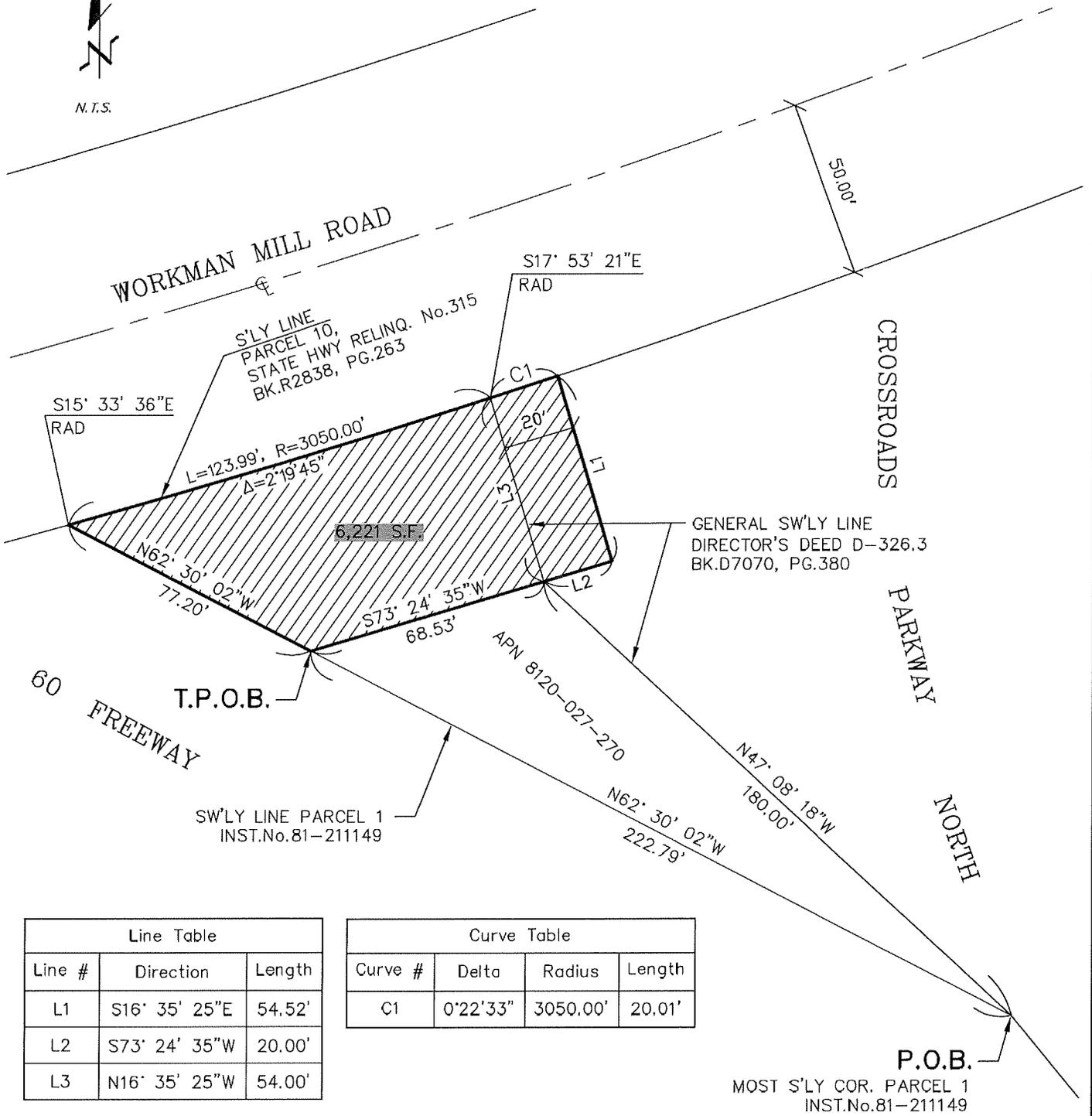
Checked by: V.S June 3, 2020



EXHIBIT "B"



N.T.S.



Line Table		
Line #	Direction	Length
L1	S16° 35' 25"E	54.52'
L2	S73° 24' 35"W	20.00'
L3	N16° 35' 25"W	54.00'

Curve Table			
Curve #	Delta	Radius	Length
C1	0°22'33"	3050.00'	20.01'

P.O.B.
MOST S'LY COR. PARCEL 1
INST.No.81-211149

Prepared by:
CNC ENGINEERING

255 N. HACIENDA BLVD, Suite 222
CITY OF INDUSTRY, CA. 91744
Phone (626) 333-0336

Job No. MP 12-05#3 June 3, 2020

EXHIBIT "B"

FORM OF GRANT DEED

**RECORDING REQUESTED BY:
FIRST AMERICAN TITLE INSURANCE COMPANY
AND WHEN RECORDED RETURN TO:**

San Gabriel Valley Water Company
11142 Garvey Avenue
El Monte, CA 91733

[The undersigned declares that this Grant Deed is exempt from Recording Fees pursuant to California Government Code Section 27383]

GRANT DEED

Documentary Transfer Tax: \$ _____

THE UNDERSIGNED GRANTOR DECLARES:

FOR VALUABLE CONSIDERATION, the receipt of which is hereby acknowledged, the **CITY OF INDUSTRY** (the "**Grantor**"), hereby grants to **SAN GABRIEL VALLEY WATER COMPANY** (the "**Grantee**"), that certain real property described in **Exhibit A** attached hereto (the "**Site**") and incorporated herein by this reference, together with all of Grantor's right title and interest in and to all easements, privileges and rights appurtenant to the Site.

This Grant Deed ("**Grant Deed**") of the Site is subject to the provisions of a Purchase and Sale Agreement and Escrow Instructions (Southwest Corner of Workman Mill Road and Crossroads Parkway, Unincorporated Los Angeles County, CA) dated as of June __, 2020 (the "**Agreement**") entered into by and between the Grantor and Grantee, the terms of which are incorporated herein by reference. A copy of the Agreement is available for public inspection at the offices of the Grantor located at 15625 East Stafford Street, Suite 100, City of Industry, California 91744. The Site is conveyed further subject to all easements, rights of way, covenants, conditions, restrictions, reservations and all other matters of record, and the following conditions, covenants, and agreements.

1. Subject to the provisions of **Section 7** of the Agreement, the Site as described in **Exhibit A** is conveyed subject to the condition that the Grantee covenants by and for itself, its heirs, executors, administrators and assigns, and all persons claiming under or through it, that there shall be no discrimination against or segregation of, any person or group of persons on account of any basis listed in subdivision (a) or (d) of Section 12955 of the California Government Code, as those bases are defined in Sections 12926, 12926.1, subdivision (m) and paragraph (1) of subdivision (p) of Section 12955, and Section 12955.2 of the California Government Code, in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the premises herein conveyed, nor shall the Grantee, or any person claiming under or through it, establish or permit any practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees or vendees in the premises herein conveyed.

Notwithstanding the immediately preceding paragraph, with respect to familial status, said paragraph shall not be construed to apply to housing for older persons, as defined in Section 12955.9 of the California Government Code. With respect to familial status, nothing in said paragraph shall be construed to affect Sections 51.2, 51.3, 51.4, 51.10, 51.11, and 799.5 of the California Civil Code, relating to housing for senior citizens. Subdivision (d) of Section 51 of the California Civil Code and subdivisions (n), (o) and (p) of Section 12955 of the California Government Code shall apply to said paragraph.

2 All deeds, leases or contracts entered into with respect to the Property shall contain or be subject to substantially the following nondiscrimination/nonsegregation clauses:

(a) In deeds: “The Grantee herein covenants by and for himself or herself, his or her heirs, executors, administrators and assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of any basis listed in subdivision (a) or (d) of Section 12955 of the California Government Code, as those bases are defined in Sections 12926, 12926.1, subdivision (m) and paragraph (1) of subdivision (p) of Section 12955, and Section 12955.2 of the California Government Code, in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the premises herein conveyed, nor shall the Grantee himself or herself, or any person claiming under or through him or her, establish or permit any practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, subtenants, sublessees or vendees in the premises herein conveyed. The foregoing covenants shall run with the land.

Notwithstanding the immediately preceding paragraph, with respect to familial status, said paragraph shall not be construed to apply to housing for older persons, as defined in Section 12955.9 of the California Government Code. With respect to familial status, nothing in said paragraph shall be construed to affect Sections 51.2, 51.3, 51.4, 51.10, 51.11, and 799.5 of the California Civil Code, relating to housing for senior citizens. Subdivision (d) of Section 51 of the California Civil Code and subdivisions (n), (o) and (p) of Section 12955 of the California Government Code shall apply to said paragraph.”

(b) In leases: “The lessee herein covenants by and for himself or herself, his or her heirs, executors, administrators and assigns, and all persons claiming under or through him or her, and this lease is made and accepted upon and subject to the following conditions: That there shall be no discrimination against or segregation of any person or group of persons, on account of any basis listed in subdivision (a) or (d) of Section 12955 of the California Government Code, as those bases are defined in Sections 12926, 12926.1, subdivision (m) and paragraph (1) of subdivision (p) of Section 12955, and Section 12955.2 of the California Government Code, in the leasing, subleasing, transferring, use or occupancy, tenure or enjoyment of the premises herein leased nor shall the lessee himself or herself, or any person claiming under or through him or her, establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number, use or occupancy of tenants, lessees, sublessees, subtenants or vendees in the premises herein leased.

Notwithstanding the immediately preceding paragraph, with respect to familial status, said paragraph shall not be construed to apply to housing for older persons, as defined in Section 12955.9 of the California Government Code. With respect to familial status, nothing in said paragraph shall be construed to affect Sections 51.2, 51.3, 51.4, 51.10, 51.11, and 799.5 of the California Civil

Code, relating to housing for senior citizens. Subdivision (d) of Section 51 of the California Civil Code and subdivisions (n), (o) and (p) of Section 12955 of the California Government Code shall apply to said paragraph.”

(c) In contracts: “The contracting party or parties hereby covenant by and for himself or herself and their respective successors and assigns, that there shall be no discrimination against or segregation of any person or group of persons, on account of any basis listed in subdivision (a) or (d) of Section 12955 of the California Government Code, as those bases are defined in Sections 12926, 12926.1, subdivision (m) and paragraph (1) of subdivision (p) of Section 12955, and Section 12955.2 of the California Government Code, in the sale, lease, sublease, transfer, use, occupancy, tenure or enjoyment of the premises, nor shall the contracting party or parties, any subcontracting party or parties, or their respective assigns or transferees, establish or permit any such practice or practices of discrimination or segregation.

Notwithstanding the immediately preceding paragraph, with respect to familial status, said paragraph shall not be construed to apply to housing for older persons, as defined in Section 12955.9 of the California Government Code. With respect to familial status, nothing in said paragraph shall be construed to affect Sections 51.2, 51.3, 51.4, 51.10, 51.11, and 799.5 of the California Civil Code, relating to housing for senior citizens. Subdivision (d) of Section 51 of the California Civil Code and subdivisions (n), (o) and (p) of Section 12955 of the California Government Code shall apply to said paragraph.”

3 All covenants and agreements contained in this Grant Deed shall run with the land and shall be binding for the benefit of Grantor and its successors and assigns and such covenants shall run in favor of the Grantor and for the entire period during which the covenants shall be in force and effect as provided in the Agreement, without regard to whether the Grantor is or remains an owner of any land or interest therein to which such covenants relate. The Grantor, in the event of any breach of any such covenants, shall have the right to exercise all of the rights and remedies provided herein or otherwise available, and to maintain any actions at law or suits in equity or other property proceedings to enforce the curing of such breach. The covenants contained in this Grant Deed shall be for the benefit of and shall be enforceable only by the Grantor and its successors and assigns.

4 The covenants contained in **Paragraphs 2 and 3** of this Grant Deed shall remain in effect in perpetuity except as otherwise expressly set forth therein.

5 This Grant Deed may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, Grantor caused this Grant Deed to be executed and notarized as of this _____ day of _____, 2020.

GRANTOR:

CITY OF INDUSTRY

By: _____
Troy Helling, City Manager

ATTEST:

Julie Gutierrez-Robles, City Clerk

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Los Angeles)

On _____, before me, _____,
(insert name and title of the officer)

Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(Seal)

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Los Angeles)

On _____, before me, _____,
(insert name and title of the officer)

Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(Seal)

LEGAL DESCRIPTION
A portion of APN 8120-027-270

THAT PORTION OF THE TRACT OF LAND KNOWN AS "PUENTE MILL PROPERTY", IN RANCHO LA PUENTE, AS SHOWN ON MAP RECORDED IN BOOK 88, PAGE 10 OF DEEDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, ACQUIRED BY THE STATE OF CALIFORNIA AND DESCRIBED IN DEED (STATE PARCEL 326) RECORDED OCTOBER 3, 1955, IN BOOK 49119, PAGE 171 OF OFFICIAL RECORDS IN SAID OFFICE, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEASTERLY TERMINUS OF THAT COURSE DESCRIBED AS NORTH 47° 08' 18" WEST, 180.00 FEET IN THE GENERAL SOUTHWESTERLY BOUNDARY OF THE LAND DESCRIBED IN DIRECTOR'S DEED (CORRECTION) D-326.3, RECORDED MAY 6, 1976 IN BOOK D7070, PAGE 380 OF SAID OFFICIAL RECORDS, SAID POINT BEING THE MOST SOUTHERLY CORNER OF THAT CERTAIN LAND DESCRIBED AS PARCEL 1 IN CORPORATION GRANT DEED TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY, RECORDED FEBRUARY 26, 1981 AS INSTRUMENT No.81-211149, OF SAID OFFICIAL RECORDS; THENCE ALONG THE SOUTHWESTERLY LINE OF SAID PARCEL 1 NORTH 62° 30' 02" WEST, 222.79 FEET TO **THE TRUE POINT OF BEGINNING**; THENCE CONTINUING ALONG LAST SAID SOUTHWESTERLY LINE OF PARCEL 1, NORTH 62° 30' 02" WEST, 77.20 FEET TO THE WESTERLY TERMINUS OF THAT CURVE SHOWN AS BEING CONCAVE NORTHERLY AND HAVING A RADIUS OF 3050.00 FEET IN THE GENERAL SOUTHERLY BOUNDARY OF PARCEL 10 OF STATE HIGHWAY RELINQUISHMENT (No.315) RECORDED SEPTEMBER 27, 1967 IN BOOK R2838, PAGE 263 OF SAID OFFICIAL RECORDS AND AS SHOWN ON MAP RECORDED IN BOOK 3, PAGE 84 OF STATE HIGHWAY MAPS IN SAID OFFICE, A RADIAL LINE THROUGH SAID POINT BEARS SOUTH 15° 33' 36" EAST; THENCE EASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 2° 19' 45", AN ARC DISTANCE OF 123.99 FEET TO THE NORTHERLY TERMINUS OF THAT COURSE DESCRIBED AS NORTH 16° 35' 25" WEST, 54.00 FEET IN SAID ABOVE MENTIONED GENERAL SOUTHWESTERLY BOUNDARY; A RADIAL LINE THROUGH SAID POINT BEARS SOUTH 17°53'21" EAST; THENCE CONTINUING EASTERLY ALONG SAID GENERAL SOUTHERLY BOUNDARY OF PARCEL 10 AND ALONG LAST MENTIONED CURVE, CONCAVE NORTHERLY AND HAVING A RADIUS OF 3050.00 FEET, THROUGH A CENTRAL ANGLE OF 00°22'33", AN ARC DISTANCE OF 20.01 FEET TO ITS INTERSECTION WITH A LINE PARALLEL WITH AND DISTANT 20.00 FEET EASTERLY, AS MEASURED AT RIGHT ANGLES FROM ABOVE MENTIONED COURSE DESCRIBED AS NORTH 16° 35' 25" WEST, 54.00 FEET IN SAID ABOVE MENTIONED GENERAL SOUTHWESTERLY BOUNDARY; THENCE LEAVING SAID SOUTHERLY BOUNDARY OF PARCEL 10, ALONG SAID PARALLEL LINE SOUTH 16°35'25" EAST, 54.52 FEET; THENCE SOUTH 73°24'35" WEST, 20.00 FEET TO THE SOUTHERLY TERMINUS OF THAT COURSE DESCRIBED AS NORTH 16° 35' 25" WEST, 54.00 FEET IN SAID ABOVE MENTIONED GENERAL SOUTHWESTERLY BOUNDARY; THENCE CONTINUING SOUTH 73°24'35" WEST, 68.53 FEET TO **THE TRUE POINT OF BEGINNING**.

CONTAINING 6,221 SQUARE FEET (0.1428 ACRES) OF LAND, MORE OR LESS.
AND AS SHOWN ON EXHIBIT "B" ATTACHED HEREON AND MADE PART OF HEREOF.



TEDDY Y. OHANA, PLS 8583

CNC Engineering

Job No. MP 12-03#3 Legal No.939-R1

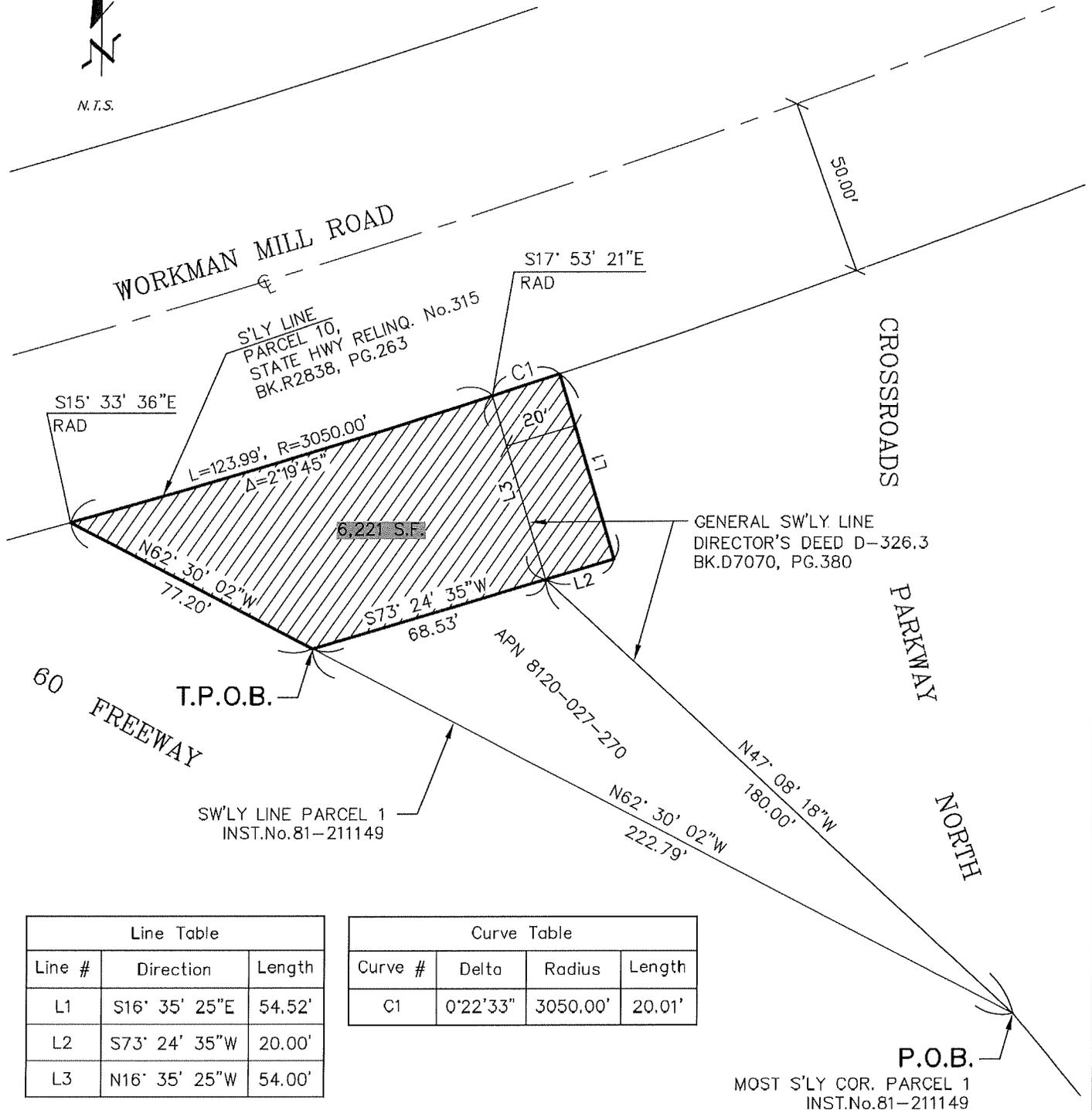
Checked by: VS June 3, 2020



EXHIBIT "B"



N.T.S.



Line Table		
Line #	Direction	Length
L1	S16° 35' 25"E	54.52'
L2	S73° 24' 35"W	20.00'
L3	N16° 35' 25"W	54.00'

Curve Table			
Curve #	Delta	Radius	Length
C1	0°22'33"	3050.00'	20.01'

P.O.B.
 MOST S'LY COR. PARCEL 1
 INST.No.81-211149

Prepared by:

CNC ENGINEERING

255 N. HACIENDA BLVD, Suite 222

CITY OF INDUSTRY, CA. 91744

Phone (626) 333-0336

Job No. MP 12-03#3 June 3, 2020

EXHIBIT C - VISUAL RENDERINGS OF PROPOSED IMPROVEMENTS

SAN GABRIEL VALLEY WATER COMPANY

SOUTHEAST CORNER OF WORKMAN MILL RD. AND CROSSROADS PKWY., COUNTY OF LOS ANGELES, CALIFORNIA



LOOKING EAST FROM WORKMAN MILL RD.



LOOKING WEST AT EAST WALL



LOOKING SOUTH FROM WORKMAN MILL RD.



LOOKING NORTH AT SOUTH WALL

CITY COUNCIL

ITEM NO. 6.1



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Troy Helling, City Manager *TH*

STAFF: Yamini Pathak, Director of Finance *YP*

DATE: June 25, 2020

SUBJECT: Consideration of Resolution No. CC 2020-16– A Resolution of the City Council of the City of Industry, California, rescinding Resolution No. CC 2019-50 and adopting Salary Range Schedules for City Employees and City Elected and Appointed Officials for Fiscal Year 2020-2021

BACKGROUND

For the City's FY 2020-21 ("FY 21") Budget, Staff presented the FY 21 Proposed Operating Budget at a Special Budget Workshop Meeting on June 15, 2020. The purpose of the Budget Workshop was to allow Council to thoroughly review the proposed budget, ask questions, and provide comments and direction to Staff.

The proposed Salary Schedule for all employees for the upcoming fiscal year is also taken annually to Council to approve and adopt along with the next fiscal year budget. The Salary Schedule is updated annually to reflect: any new positions added or deleted for the fiscal year, any Cost of Living Adjustment ("COLA") salary increases for all positions, and/or any adjustments to position wages. As such, the FY 21 Proposed Salary Schedule is being presented to Council for consideration.

DISCUSSION

During the City Council's June 11, 2020 Special Budget Workshop Meeting Staff proposed a 2.0% COLA increase for all City employees, excluding the City Manager, and elected and appointed officials. When changes are made to positions and wages, the City Council must approve and update these changes in the City's Salary Schedule. Since the majority of position and salary-related modifications coincide with the budget adoption, the Salary Schedule is typically taken for approval along with the budget. As such, the FY 21 proposed Salary Schedule reflects the following:

- **Cost of Living Adjustment ("COLA") Salary Increases** –One good sign for the overall economy is when there is a year-over-year increase in the region's

Consumer Price Index for all Urban Consumers (CPI-U). The CPI-U increase from March 2019 - March 2020 in the Los Angeles-Long Beach-Anaheim region is 1.9%. Accordingly, a 2% CPI-based COLA is being proposed for all employees in the FY 21 Proposed Budget.

- **Personnel Changes-** There is no net change in full-time equivalent (“FTE”) position count in comparison to last year’s amended budget. There are two positions, Management Analyst I, which will be moved from the Planning Department to Human Resources and Administrative Technician I, which will be moved from the City Manager’s Department to Engineering.
- The City Manager’s position is governed by a separate employment agreement between the City Manager and the City, and the applied COLA of 2.0% is not reflected in the FY 21 Proposed Salary Schedule. Should the Council consider a COLA for this position, the Council would need to amend the City Manager’s employment agreement.

FISCAL IMPACT

There is no fiscal impact associated with the approval of the FY 21 Proposed Salary Schedule, as the proposed COLA increase is included in the FY 21 Budget. The FY 21 proposed Salary Schedule is available on the City website and in hard copy at the City Hall Front Desk or City Clerk’s Office at City Hall.

RECOMMENDATION

Staff recommends the City Council adopt Resolution CC 2020-16, adopting the City of Industry’s FY 2020-21 Salary Schedule, in line with the FY 21 Budget.

Attachments:

1. Resolution CC 2020-16 – Resolution Approving the FY 21 Salary Schedule for all City Employees
2. Exhibit A – FY 2020-21 Proposed Salary Schedule for the City of Industry

RESOLUTION NO. CC 2020-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, RESCINDING RESOLUTION NO. CC 2019-50 AND ADOPTING SALARY RANGE SCHEDULES FOR CITY EMPLOYEES AND CITY ELECTED AND APPOINTED OFFICIALS FOR FISCAL YEAR 2020-2021

WHEREAS, the FY 2020-21 (“FY 21”) Proposed Citywide Operating Budget (“Budget”) was presented to the City Council at the Special Budget Workshop Meeting held on June 15, 2020, during which Staff received feedback and direction from the City Council; and

WHEREAS, staff incorporated said changes and direction from the City Council in which the FY 21 Proposed Operating Budget and FY 21 Proposed CIP Budget were presented for budget adoption at the June 25, 2020 City Council Meeting; and

WHEREAS, the City Council approved and adopted the City’s Proposed Operating Budget for FY 21 on June 25, 2020; and

WHEREAS, the FY 21 Adopted Budget includes two positions, Management Analyst I, which will be moved from the Planning Department to the Human Resources Department, and Administrative Technician I, which will be moved from the City Manager’s Department to the Engineering Department; and

WHEREAS, the FY 21 Adopted Budget includes a two percent Cost of Living (“COLA”) adjustment for all City Employees, excluding the City Manager and all elected and appointed officials. The COLA increase is consistent with the published consumer price index-urban (“CPI-U”) year-over-year increase of 2.0 percent from March 20’19 to March 2020 for the Los Angeles-Long Beach-Anaheim region; and

WHEREAS, it is necessary to adopt a Salary Range Schedule to demonstrate the COLA increase for the aforementioned City Employees.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, HEREBY FINDS, DETERMINES, AND RESOLVES AS FOLLOWS:

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

Section 2. Findings. The City Council hereby finds as follows:

- A. The City Council is authorized under Government Code Section 36506 to establish salary ranges for City employees and appointed and elected officers.

B. The City has followed all legal prerequisites prior to the adoption of this resolution.

Section 3. The City Council hereby rescinds Resolution No. CC 2019-50 in its entirety, and all prior salary range resolutions.

Section 4. The City Council hereby approves the City's Salary Range Schedule for Fiscal Year 2020-2021, attached hereto as Exhibit A, and incorporated herein by reference. The Salary Schedule shall take effect July 1, 2020.

Section 5. The City's Salary Range Schedule will be promptly made available for public review during normal business hours upon request and will also be posted on the City's website. A copy of this Salary Range Schedule will be retained for at least five years following the effective date of this Resolution.

Section 6. 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 7. The City Clerk 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 City Council of the City of Industry at a regular meeting held on June 25, 2020, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

Cory C. Moss, Mayor

ATTEST:

Julie Gutierrez-Robles, City Clerk

CITY OF INDUSTRY



SALARY RANGE SCHEDULE

FY 2020-2021

Date Effective: July 1, 2020

Exhibit A

NON-MANAGEMENT CLASSIFICATIONS

<u>Grade Range #</u>	<u>POSITION</u>		<u>SALARY RANGE</u>		<u>Exempt Status</u>
			<u>Bottom Step</u>	<u>Top Step</u>	
1	Receptionist I	Annually	\$39,780.00	\$53,040.00	NE
		Monthly	\$3,315.00	\$4,420.00	
2	Administrative Technician I Receptionist II	Annually	\$49,327.20	\$65,769.60	NE
		Monthly	\$4,110.60	\$5,480.80	NE
3	Accounting Technician I	Annually	\$54,863.40	\$73,151.16	NE
	Administrative Technician II	Monthly	\$4,571.95	\$6,095.93	NE
	Planning Technician I				NE
4	Human Resources Technician I	Annually	\$54,100.80	\$72,134.40	NE
		Monthly	\$4,508.40	\$6,011.20	
5	Accounting Technician II	Annually	\$58,958.76	\$78,611.64	NE
	Code Enforcement Officer I	Monthly	\$4,913.23	\$6,550.97	NE
	Planning Technician II				NE
	Administrative Technician III				NE
6	Code Enforcement Officer II	Annually	\$65,000.52	\$87,464.04	NE
	Human Resources Technician II	Monthly	\$5,416.71	\$7,288.67	NE
	Accounting Technician III				NE
7	Accountant I	Annually	\$65,637.00	\$87,516.00	NE
	Financial Analyst I	Monthly	\$5,469.75	\$7,293.00	NE
	Human Resources Analyst I				NE
	Management Analyst I				NE
8	Deputy City Clerk	Annually	\$65,637.00	\$87,516.00	NE
	Deputy City Treasurer	Monthly	\$5,469.75	\$7,293.00	NE

CITY OF INDUSTRY

SALARY RANGE SCHEDULE

FY 2020-2021

Date Effective: July 1, 2020

MANAGEMENT CLASSIFICATIONS

<u>Grade</u> <u>Range #</u>	<u>POSITION</u>		<u>SALARY RANGE</u>		<u>Exempt</u> <u>Status</u>
			<u>Bottom Step</u>	<u>Top Step</u>	
10	Accountant II	Annually	\$72,399.60	\$96,532.80	E
	Financial Analyst II	Monthly	\$6,033.30	\$8,044.40	E
	Human Resources Analyst II				E
	Management Analyst II				E
12	Accountant III	Annually	\$87,595.56	\$116,794.08	E
	Financial Analyst III	Monthly	\$7,299.63	\$9,732.84	E
	Human Resources Analyst III				E
	Management Analyst III				E
15	Development and Administrative services Manager	Annually	\$116,555.40	\$155,407.20	E
	Public Affairs and Inter-Governmental Liaison Manager	Monthly	\$9,712.95	\$12,950.60	E
	Human Resources Manager				
16	City Clerk	Annually	\$122,400.00	\$164,322.00	E
		Monthly	\$10,200.00	\$13,693.50	
19	City Treasurer	Annually	\$170,576.64	\$227,435.52	E
		Monthly	14,214.72	\$18,952.96	
20	Director of Finance	Annually	\$200,109.36	\$250,136.64	E
	Assistant City Manager	Monthly	\$16,675.78	\$20,844.72	E
21	City Engineer/Director of Public Works	Annually	\$210,109.36	\$250,136.64	E
		Monthly	\$16,675.78	\$20,844.72	E
25	City Manager - Contract Position	Annually		\$260,000.52	E
		Monthly		\$21,666.71	

CITY OF INDUSTRY

SALARY RANGE SCHEDULE

FY 2020-2021

Date Effective: July 1, 2020

PART-TIME EMPLOYEES (HOURLY)

<u>Grade</u> <u>Range #</u>	<u>POSITION</u>		<u>SALARY RANGE</u>		<u>Exempt</u> <u>Status</u>
			<u>Bottom Step</u>	<u>Top Step</u>	
PT-1	P/T Receptionist I	Hourly	\$19.13	\$25.50	N/A
PT-2	P/T Receptionist II Administrative Technician I	Hourly	\$23.72	\$31.62	N/A
PT-3	Administrative Technician II	Hourly	\$26.38	\$35.17	N/A
PT-5	Code Enforcement Officer I IT Technician	Hourly	\$28.35	\$37.79	N/A
PT-6	Code Enforcement Officer II	Hourly	\$31.25	\$42.05	N/A

BOARDS AND COMMISSIONS

<u>POSITION</u>		<u>SALARY RANGE</u>	<u>Monthly</u>	<u>Exempt</u>
BC-1	City Council/Successor Agency/Industry Public Finance Authority	Stipend	\$2,008.70	E
BC-2	Industry Public Utilities Commission	Stipend	\$255.50	E
BC-3	Planning Commission	Stipend	\$709.00	E
BC-4	Civic Recreational Industrial Authority	Stipend	\$709.00	E
BC-5	Industry Property and Housing Management Authority	Stipend	\$625.00	E

CITY COUNCIL

ITEM NO. 6.2



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Troy Helling, City Manager *TH*

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

DATE: June 25, 2020

SUBJECT: Consideration of Resolution No. 2020-17 - A Resolution of the City Council of the City of Industry, California, Adopting the FY 2020-21 Budget

BACKGROUND

The adoption of the budget is one of the most important matters the City undertakes each year, entailing a five month process beginning in January/February, and culminating with the budget adoption in June. The City's Budget is an extremely important document, as it represents the City's financial operating plan and is a transparency vehicle to summarize the City's key fiscal resources, top budget priorities for the fiscal year, and planned programming and service levels for our residents, businesses and surrounding communities.

Budget Recap

In light of the current events related to the COVID 19 pandemic, the stay-at-home order issued by the Governor, and the potential financial impact of the protests, Staff has constructed the budget to be conservative in the projection of revenues and expenditures.

The Budget for fiscal year 2020-2021 adheres to the City's financial policies. It is the City's policy to have a zero-based budget. The current year's budget reflects the use of the City's reserves to help balance the budget. Over the years, the City has been fiscally conservative with the intention of building up its reserves in order to face the economic challenges that are currently affecting California's economy. The City has approximately \$644.8 million of cash reserves to help face the effects of the slow down and potential economic recession.

For certain expenditures, the FY 2020-2021 Budget proposed a 2.0% CPI increase over the estimated actual amounts for the FY 2019-2020 year. Certain revenue and

expenditure amounts were also budgeted based upon known factors that would increase or decrease the amount more than the proposed 2.0 percent increase. Expenditures for all funds for the proposed FY 2020-2021 operating budget totaled \$271,065,249.

Below is a summary of all fund groups, including the transfers.

CITY OF INDUSTRY PROJECTED FUND BALANCES FISCAL YEAR 2010-2021							
PROPOSED							
	PROJECTED FUND BALANCE JUNE 30, 2020	REVENUES 2020-2021	EXPENDITURES 2020-2021	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED SURPLUS/ (DEFICIT)	PROJECTED FUND BALANCE JUNE 30, 2021
GENERAL FUND							
100 OPERATIONS	719,895,674	53,923,600	(47,519,900)	4,559,996	(31,800,800)	(20,837,104)	699,058,570
	<u>719,895,674</u>	<u>53,923,600</u>	<u>(47,519,900)</u>	<u>4,559,996</u>	<u>(31,800,800)</u>	<u>(20,837,104)</u>	<u>699,058,570</u>
SPECIAL REVENUES							
101 STATE GAS TAX	18,394	24,000	(24,000)	-	-	-	18,394
102 MEASURE R	-	7,000	(7,000)	-	-	-	-
103 PROP A	1,598,209	37,400	(675,000)	-	-	(637,600)	960,609
104 PROP C	19,586	9,000	(15,000)	-	-	(6,000)	13,586
105 AQMD GRANT	471	-	-	-	-	-	471
106 MEASURE M	-	8,000	(8,000)	-	-	-	-
110 GRANT FUND	-	-	-	-	-	-	-
165 CARB	715,546	150,000	(639,700)	-	-	(489,700)	225,846
	<u>2,352,206</u>	<u>235,400</u>	<u>(1,368,700)</u>	<u>-</u>	<u>-</u>	<u>(1,133,300)</u>	<u>1,218,906</u>
ENTERPRISE FUND							
160 INDUSTRY PROPERTY HOUSING AUTH	10,625,134	161,100	(538,400)	377,300	-	-	10,625,134
161 CITY ELECTRIC	12,047,027	4,621,900	(4,734,200)	-	-	(112,300)	11,934,727
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	27,716	1,500	(801,700)	1,877,500	(1,075,800)	1,500	29,216
361 EXPO CENTER	5,793,332	898,300	(1,974,100)	1,075,800	-	-	5,793,332
560 INDUSTRY PUBLIC UTILITIES COMMISSION	11,014,582	1,294,700	(660,300)	-	-	634,400	11,648,982
561 INDUSTRY PUBLIC UTILITIES COMMISSION	1,112,366	2,041,800	(2,142,600)	-	-	(100,800)	1,011,566
	<u>40,620,157</u>	<u>9,019,300</u>	<u>(10,851,300)</u>	<u>3,330,600</u>	<u>(1,075,800)</u>	<u>422,800</u>	<u>41,042,957</u>
CAPITAL IMPROVEMENTS FUNDS							
120 CITY CAPITAL IMPROVEMENTS	156,907,703	1,063,221	(45,833,000)	-	-	(44,769,779)	112,137,924
	<u>156,907,703</u>	<u>1,063,221</u>	<u>(45,833,000)</u>	<u>-</u>	<u>-</u>	<u>(44,769,779)</u>	<u>112,137,924</u>
FIDUCIARY FUNDS							
145 ASSESSMENT DISTRICT 91-1	1,844,834	15,000	(512,641)	-	-	(497,641)	1,347,193
	<u>1,844,834</u>	<u>15,000</u>	<u>(512,641)</u>	<u>-</u>	<u>-</u>	<u>(497,641)</u>	<u>1,347,193</u>
DEBT SERVICE							
135 TAX OVERRIDE	1,065,958	39,474,100	-	-	(39,474,000)	100	1,066,058
140 CITY OF INDUSTRY	78,898,425	9,527,000	(41,072,593)	29,546,000	(4,559,996)	(6,559,589)	72,128,836
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	226,893,581	15,824,123	(123,907,115)	39,474,000	-	(68,608,992)	158,284,589
	<u>306,647,964</u>	<u>64,825,223</u>	<u>(164,979,708)</u>	<u>69,020,000</u>	<u>(44,033,996)</u>	<u>(75,168,481)</u>	<u>231,479,483</u>
PROJECTED ENDING FUND BALANCE	1,228,268,538	129,081,744	(271,065,249)	76,910,596	(76,910,596)	(141,983,505)	1,086,285,033

General Fund

The General Fund is the main operating fund of the City. Staff has budgeted total revenues of \$53,923,600.00, expenditures of \$47,519,900.00, and net transfers out of \$27,240,804.00, which represents an approximate \$20.8 million decrease in fund balance for FY 2020-2021. The proposed budget reflects a decrease in the adopted general fund revenues of 23 percent over the prior-year budget. The \$20.8 million decrease will be partially offset by collections on the note receivable from the City of La Puente and also funded by approximately \$644.8 million of projected cash and investments that the City has on hand. The City is in the process of reviewing potential income-generating alternatives to help bridge the deficit in future years.

Due to the actual and potential negative effect of the stay-at-home order on business activities, the proposed FY 2020-2021 projects sales tax revenues with a 15 percent decrease over the prior year. Currently, there is no realistic way to accurately forecast the eventual economic outcome of the pandemic. Actual sales tax revenue for FY 2020-

2021 may exceed or may not meet the budgeted amount. Staff will continually monitor the development of the economy as businesses reopen and will propose mid-year budget adjustments as needed.

The proposed budget has approximately a 5 percent increase in general fund expenditures over the prior year's amended budget, while the budgeted net transfers out has an 8 percent decrease from the prior year's budgeted amount. The FY 2020-2021 proposed net transfers out will be \$27.2 million compared to \$29.6 million budgeted in the prior year.

Special Revenue Funds

The City anticipates receiving approximately \$235,000.00 in Special Revenue Funds during FY 2020-2021.

Enterprise Funds

The Enterprise Funds FY 2020-2021 proposed budget for the Civic Recreational-Industrial Authority, Industry Public Utilities Commission, and Industry Property and Housing Management Authority will be considered by their respective boards. Based on the Budget presented to the Council, the general fund will be funding the \$1,877,500.00 deficit of the Civic-Recreational-Industrial Authority and the \$377,300.00 deficit of City of Industry Property and Housing Management Authority, respectively.

Capital Improvement Funds

The City has budgeted approximately \$45.8 million in capital projects during FY 2020-2021. See the Capital Projects Fund budget for a listing of the proposed projects. These expenditures will be funded by the bond proceeds from the 2015 Sales Tax Bond and interest income earned on the remaining balance in cash and investments.

Fiduciary Funds

The Fiduciary Fund for Assessment District 91-1 has sufficient cash and investments on hand to retire the remaining outstanding principal and interest payments on the bonds. Therefore, we have not assessed the landowners a property tax assessment for the current year.

Debt Service

In accordance with the bond documents, the City will have collected sufficient sales tax and property tax revenues by June 30, 2020, which have and will be deposited with the bond trustee to pay for 100 percent of the debt service payments for sales tax and tax allocation bonds.

The City has budgeted a total of \$64.8 million in revenues and net transfers in of \$25.0 million to pay for \$165.0 million of bond principal and interest payments, resulting in a

shortfall of \$75.2 million. However, there is no shortfall in cash as this difference is being paid by monies received from the Successor Agency in the form of principal payments received by the Industry Public Facilities Authority.

FISCAL IMPACT

The FY 20-21 General Fund Budget totals \$47,519,900.00 in expenditures, and \$27,240,804.00 in net transfers out will be supported by \$53,923,600.00 in revenues and \$20,837,104.00 in available reserves.

The FY 20-21 Proposed CIP Program-Budget is \$45,833,000.00 in total project costs that is supported by \$1,063,221.00 in revenues and \$44,769,779.00 available from the 2015 Sales Tax Revenue bond proceeds.

RECOMMENDATION

Staff recommends the City Council adopt Resolution No. CC 2020-17, adopting the Operating Budget and Proposed CIP Budget for the City of Industry for Fiscal Year 2020-2021.

Attachments:

1. Resolution No. CC 2020-17 – Resolution Approving the FY 2020-2021 Proposed Budget
2. Exhibit A – FY 2020-2021 Proposed Budget

RESOLUTION NO. CC 2020-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, APPROVING AND ADOPTING THE CITY'S FISCAL YEAR 2020-21 OPERATING BUDGET AND FISCAL YEAR 2020-21 CAPITAL IMPROVEMENT PROGRAM BUDGET

WHEREAS, the FY 2020-21 ("FY 2021") Operating Budget for the City of Industry ("City") was developed under the context of a "zero-based budget" policy approach, which aligns the budgets of the City's planned operations and services for the fiscal year to projected "realistic" costs of providing those services to the community; and

WHEREAS, the FY 2021 budget process was a collaborative, Citywide process in which all departments and affiliated entities were responsible for developing and submitting their budgets; and

WHEREAS, the FY 2021 Budget Process began in January 2020, during which time the Finance Department ("Finance") developed the budget policy, budget calendar, and prepared and distributed all budget instructions, budget forms, and capital project request forms to all departments; and

WHEREAS, City Departments submitted their budget proposals and capital budget requests to Finance by April 2020, and Finance then reviewed all Department budget requests, making recommendations as needed; and

WHEREAS, in May 2020, the Finance Director and the City Manager reviewed each budget request with respect to the City's total budget and Citywide fiscal condition, and finalized the FY 2021 Proposed Operating Budget; and

WHEREAS, Finance, Engineering and the City Manager also reviewed all capital project budget requests and finalized the FY 2021 Proposed Capital Improvement Program ("CIP") Budget; and

WHEREAS, on June 11, 2020, the City Council held a Special Budget Workshop meeting and received a presentation on the FY 2020-21 ("FY 2021") Proposed Operating Budget and FY 2021 Proposed Capital Improvement Program ("CIP") Budget for the City and all affiliated entities; and

WHEREAS, the purpose of the Budget Workshop was to give the City Council an opportunity to thoroughly review the Proposed Operating Budget, ask questions, and provide comments and direction to staff in preparation for the budget adoption meeting; in which Staff received feedback and direction from the City Council; and

WHEREAS, Staff is now presenting the FY 2021 Operating Budget and CIP Budget for the City Council's consideration.

WHEREAS, the FY 2021 Budget is a balanced budget and reflects the City Council's vision, commitment, and business plan to: operating the City in line with standard city business practices, governmental and fiscal transparency, and planning for the "now" and "future" in leading the City to continue to grow its presence as the economic and employment leader for the region.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, 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 FY 21 Operating Budget totals **\$47,519,900.00** in expenditures, and **\$27,240,804.00** in net transfers out, and is supported by **\$53,923,600.00** in revenues and **\$20,837,104.00** in available reserves. The City Council hereby adopts the FY 2021 Operating Budget. The FY 2021 CIP Budget consists of **\$45,833,000.00** in total project costs that are supported by **\$1,063,221.00** in revenues, and **\$44,769,779.00** of available bond proceeds from the 2015 Sales Tax Revenue bond proceeds. The City Council hereby adopts the FY 2021 CIP 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 City Clerk shall certify to the passage and adoption of this Resolution and the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Industry, at a regular meeting held on June 25, 2020, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS
ABSTAIN: COUNCIL MEMBERS
ABSENT: COUNCIL MEMBERS

Cory C. Moss, Mayor

ATTEST:

Julie Gutierrez-Robles, City Clerk



FY 2020-21 Proposed Operating Budget

City of Industry | June 25, 2020



Elected Officials – City of Industry City Council



Cory C. Moss
Mayor



Catherine Marcucci
Mayor Pro Tem



Abraham Cruz
Council Member



Mark D. Radecki
Council Member



Newell W. Ruggles
Council Member

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June 11, 2020



Honorable Mayor Moss and Members of the City Council:

FY19-20 started as another strong year of public and private investment for the City of Industry, until a worldwide public health crisis suddenly halted economic activity and shuttered people in their homes. The global pandemic severely impacted families and triggered an alarming rate of job losses, falling revenues, and business closures across the country.

Though FY20-21 starts without COVID-19 completely behind us, it marks the beginning of our recovery effort to restore the economy, bring back jobs, and ensure that the City of Industry's substantial economic engine continues to revive business activity and power growth throughout the San Gabriel Valley.

For the upcoming fiscal year, revenues have been adjusted downward by \$16.0 million. The largest revenue decreases stem from reduced sales tax revenue, investment income, and interest income, all attributed to the decline of business activity from COVID-19.

Expenditures have been budgeted consistently, with exception of the budget of the Success Agency's administrative expense in General Fund, which was under budgeted in FY19-20. Despite the challenge of reduced revenue, we propose the budget with the goals of retaining all municipal services and continuous emphasis on infrastructure investments to ensure that goods and services flow efficiently in and out of the City, as well as the longer-term development of the City is still maintained.

FY19-20 demonstrated that interest in the City of Industry remains high. Even with the final quarter of FY19-20 being slowed by COVID-19, the following was still accomplished:

- New Jaguar, Land Rover, and Volvo Automobile Dealership
- Puente Valley Operable Unit (PVOU) Water Treatment Facility, creating a clean water source for regional use.
- Over 450 new businesses being established.
- Over 1.19 million square feet of new construction approved, including entertainment, restaurants, shopping, warehouses, and industrial.
- Walnut Drive South widening and storm drain improvements to improve drainage and provide a safer experience for drivers on Walnut Drive South
- Arenth Avenue Reconstruction and Street Lighting project to improve visibility and efficiency, with infrastructure for future street lighting.
- Expo parking lot reconstruction along with many other improvements to the RV spaces, parking lot lighting and the expansion of the Pavilion parking lot that will facilitate holding of major events at the City's Expo Center
- Mass grading project, to prepare land for future development of the Industry Business Center.
- Installation of new entrance gates for the City's 125-acre multipurpose public event facility.
- Addition of new lighting and re-grading of the Expo Center Trail, to provide expanded and improved use for area residents of this walking and running trail.
- Slurry Seal on several roadway segments
- Pavement Rehabilitation on several roadway segments
- Purchase of streetlights from Southern California Edison
- Metrolink Station Video Security System, installation, and commissioning

- City Hall Roof Replacement
- Construction was started on the Don Julian and Unruh Avenue rehabilitation and signal modification at Don Julian and 6th Avenue
- Construction was started on Catch Basin Retrofits (Phase II) to comply with water quality requirements
- Construction was started on the Grand Avenue/Golden Springs Street reconstruction
- Construction was started on the Amar Road Street Lights installation
- Upgrades to LED lighting at City Hall and Expo Center

The FY20-21 budget plans to carry this momentum into the upcoming fiscal year. Some of the exciting projects that are ahead:

- Over 300,000 square feet of new building area is being processed.
- Finishing the new facility for the Los Angeles County Sheriff's Department, to establish a Mental Evaluation Team office in the City and provide needed mental health and crisis intervention services to the region.
- Traffic signal and/or intersection modifications to improve circulation throughout the City, including at Nelson Avenue and Sunset Avenue, Nelson Avenue and Puente Avenue.
- Installation of smart electric meters and other utility infrastructure to provide more efficient service delivery.
- Expo Center Avalon Room upgrades
- Industry Hills Wrought Iron Fence Repair and Repaint
- Business Parkway Reconstruction
- Azusa Avenue/Temple Avenue Intersection Modifications
- Starhill Lane & 3rd Avenue Waterline improvements
- Don Julian & Basetdale Waterline improvements
- Expo Center Sewer line replacement

- Fullerton Road PCC, Rowland to Valley
- Complete the study for the citywide ADA self-evaluation and transition plan
- Complete study and design of the Lemon Avenue Quiet Zone project (Los Angeles subdivision)

Overview of the FY 2021 Proposed Operating Budget

The FY 21 Proposed Budget was developed based on projected or "realistic" costs of providing services to our community. The Budget Process is a collaborative process in which all departments contribute to developing and building their budgets. The budget process usually consists of a five-month process, beginning in January of each year until budget adoption in June.

The FY 2021 Proposed Citywide Budget (excluding the CIP Program Budget) totals \$229.5 million and is supported by \$129.1 million in total revenues across all City funds. The projected Citywide operating shortfall will be supported by available reserves and bond proceeds. The Proposed General Fund "Operating" Budget totals \$47.5 million and is supported by \$53.9 million in revenues. When cities refer to its "Operating Budget", they are referring to the General Fund, which serves as the primary budget for core operations and traditional municipal services provided to our residents and business community.

An overview of the City's Proposed Citywide Budget, General Fund Budget, and other key funds are presented below.

FY 2021 Proposed Citywide Budget (Figures in Millions)				
	FY 18/19 Amended	FY 18/19 Actuals	FY 19/20 Amended	FY 20/21 Proposed
General Fund	\$43.7	\$41.7	\$45.9	\$47.5
Industry Public Utilities Commission (“IPUC”)	8.4	6.5	7.6	7.5
Civic Recreational Industrial Authority (“CRIA”)	3.0	3.4	3.5	2.8
Debt Services Fund	149.8	161.1	154.9	169.3
Other Funds	8.2	1.7	2.7	2.4
Total City Budget	\$213.1	\$214.4	\$214.6	\$229.5
CIP Program	\$59.9	\$44.0	\$43.3	\$45.8
Total CIP Budget	\$59.9	\$44.0	\$43.3	\$45.8

In addition, with this proposed budget, the City continues to invest heavily into its capital infrastructure and regional improvements in the greater San Gabriel Valley region. The FY 2021 Proposed CIP Budget totals \$38.7 million. The CIP Budget will not be solely supported by the General Fund. In FY 2021, the City will fund the CIP projects by using the bond proceeds of the 2015 Sales Tax Revenue bond issue of \$250 million, as well as other grant funding, such as Metro Call for Projects, Measure M, and Proposition A to name a few. As such, some of the major projects planned for FY 2021 include:

- **Street Widening, Reconstruction, Resurfacing and Slurry Seal** – The City continues to invest in improving the streets and proposes a budget of \$18.6 million in FY 2021, including \$3.3 million proposed for Arenth Avenue Reconstruction from Phillips Drive to Nogales Street, \$4.8 million proposed for Business Parkway Reconstruction and \$2.2 million proposed for Annual Pavement Rehabilitation.

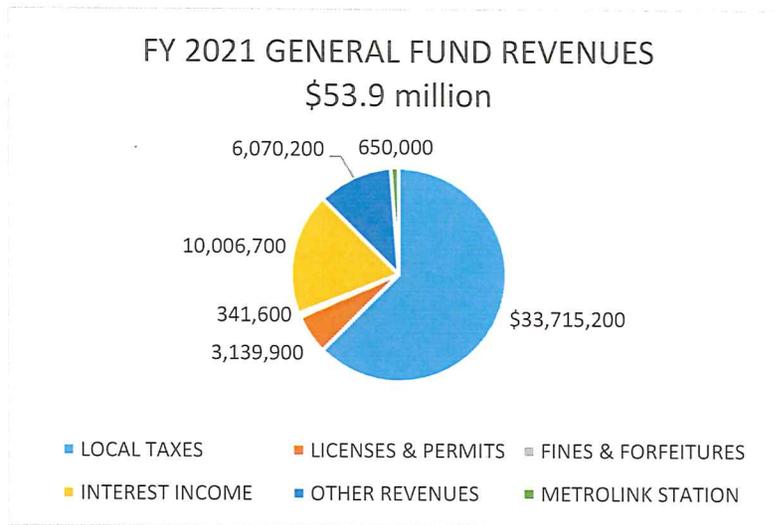
- **IPUC – Electric Improvements** – The City is committed to the improvement of our utility infrastructure and in FY 2021, the City proposed a budget of \$5.2 million in electric improvements, including \$4.4 million of installation of distribution feeder cable and pad mounted switches for the Industry Business Center East and West.
- **Expo Center Facility Improvements** – The City has developed a master plan to address long-term deferred maintenance and capital improvements at the Expo Center, as well as all other City owned properties. As such, the Expo Center Improvements are a big part of the FY 2021 CIP Budget, and the City is allocating \$9.5 million to continuous facility improvements at the Expo Center. In FY 2021, major improvements to Avalon room improvements including temporary facility, Pavilion building upgrades and lighting and other electrical improvements for the Expo parking lots are planned.
- **Facilities Improvement** – The City makes continuous improvement to City facilities to better serve our communities. The City proposes a budget of \$4.7 million in FY 2021, including \$2.1 million for various projects at the El Encanto facility and \$2.1 million for the new Sheriff Station trailer.

FY 2021 Proposed Budget Highlights

Revenues

The City of Industry continues to benefit from a solid and robust revenue base, which serves as the foundation for Industry’s economic vitality and stable economy over the last several years. The City is unique in its heavy reliance on its economic industries, and sales tax revenues account for approximately 60% of all General Fund revenues. Industry largely benefits from its auto, commercial, manufacturing, and consumer retail industries. However, other major

revenue staples, such as Property Tax and Transient Occupancy Taxes (“TOT”), are performing well and continue to see consistent growth in line with the similar revenue growth in other cities. In the current year, the reduction in the budgeted revenue takes into consideration the actual and potential impact of the COVID19 pandemic and the ensuing stay-at-home order issued by the governor. Outlined below is a summary of the City’s fiscal resources (revenues).



Expenditures

The FY 2021 Proposed General Fund Budget represents the City’s operating plan to continue its business model to keep the City ascending as an economic driver and employment force in the region. As such, the FY 2021 Proposed General Fund Budget totals \$47.5 million of expenditures and net transfers out of \$31.8 million. The City’s operating budget is supported by on-going revenues of \$53.9 million, which represents approximately \$22.3 million decrease in fund balance for 2020-2021. The \$22.3 million decrease will be partially offset by collections of \$0.6 million on the note receivable

from the City of La Puente and the loan receivable from PFA and also funded by approximately \$648.5 million of cash and investments that the City has on a hand. We continue to explore potential income generating alternatives to help bridge the deficit in future periods. Outlined below please find the key FY 2021 Budget Highlights.

- **Cost of Living Adjustment (COLA)** – One good sign for the overall economy is when there is a year-over-year increase in the region’s Consumer Price Index for all Urban Consumers (CPI-U). The CPI-U increase from March 2019 - March 2020 in the Los Angeles-Long Beach-Anaheim region is 1.9%. Accordingly, 2% CPI-based COLA is being proposed for all employees in the FY 2021 Proposed Budget.
- **Continued Commitment to Public Safety** – Public Safety continues to be the number one priority for the City! The FY 2021 Budget reflects annual increases to the LA Sheriff’s contract. FY 2021 also reflects the City’s commitment to mental health awareness in public safety and deputy training. This will enhance and promote proper enforcement of the City’s municipal codes and regulations, as well as generate better revenue recovery opportunities.
- **2015 Sales Tax Bond Proceeds of \$250 Million** – In December 2015, the City issued bonds that resulted in approximately \$250 million of available bond proceeds from the 2015 Sales Tax Revenue bond issue. These bond proceeds can be utilized to support all capital infrastructure projects within the City limits. The City began appropriating funds from these bond proceeds beginning in FY 2018.

In FY 2021, the 2015 Sales Tax Bond Proceeds will be a major funding source for the Proposed CIP Budget, as majority of the CIP expenditure will be funded by the bond proceeds and

investment earnings. This will provide major relief and savings to the General Fund, as in years past, the General Fund would 100% support and subsidize all capital projects. Utilizing these bond proceeds is an invaluable resource to contributing to improving the City's major infrastructure & capital needs.

Through the challenges of last fiscal year, the City of Industry continues forward and, as indicated by the actions already planned for next fiscal year, there is reason for optimism. As the provider of "jobs, enterprise, and regional infrastructure" to the San Gabriel Valley, the City of Industry assumes a leading role in restoring regional prosperity. And, with the clarity of this vision and commitment of this City Council, the City of Industry is clearly up to the task.

Respectfully Submitted,



Troy Helling,
City Manager

City Facts – Industry at a Glance

Incorporation

June 18, 1957

Form of Government

City of Industry is Charter City operating under the Council-Manager form of government.

Population

219 (2010 – U.S Census)

Area

12 square miles

Location

The City of Industry is located in the East San Gabriel Valley (part of Los Angeles County) 22 miles from Downtown Los Angeles, 40 miles from Los Angeles International Airport (LAX), 45 miles to the Ports of Los Angeles and Long Beach, 30 miles to the nearest beach and 25 miles to the San Bernardino Mountains.

Located within the core of a 40 mile radius, encompassing Los Angeles, Orange County and the Inland Empire, the City of Industry enjoys numerous resources for transportation, providing excellent support for firms located within the city.

The City of Industry is bordered by four major freeways. The Pomona Freeway (60) intersects the Long Beach (710), San Gabriel River (605) and Orange (57) Freeways, providing direct access to Orange County markets. The San Bernardino (10) Freeway borders the city on the north.

Zoning

Zoning in the City is 92% industrial and 8% commercial. All businesses, including professions, stores, trades, services and any other occupation, are required to obtain a use permit to conduct business in the City of Industry.

Building permits must be obtained for all new construction, renovations and improvements. The City of Industry does not charge for building permits, but there is a fee charged by Los Angeles County, Building and Safety Department.

Public Safety

The City contracts with the L.A. County Sheriff's Department, L.A. County Fire Department, & L.A. County Animal Control Services.

Education

The following school districts, universities and colleges are located in the City's larger regional area.

<u>Elementary/Intermediate</u>	<u>Universities/Colleges</u>
Rowland Unified School District	Cal Poly of Pomona
Hacienda La Puente Unified School District	Azusa Pacific University
Bassett Unified School District	Claremont Colleges
West Covina Unified School District	University of La Verne
	University of Phoenix
	Mt. San Antonio College
<u>High School</u>	
Rowland Unified School District	Rio Hondo College
Hacienda La Puente Unified School District	Citrus College
Bassett Unified School District	
Bishop Amat Memorial High School	

Utilities

The City contracts with the following districts and companies for its utilities it provides its residents:

- La Puente Valley Water District – City of Industry's Waterworks System for Potable Water
- Rowland Water District – Recycled Water
- Valley Vista Services – Refuse & Waste Disposal Services
- Southern CA Edison – Electric
- Industry Public Utilities Commission (IPUC) – City Electric
- Southern CA Gas Company - Gas

Attractions & City Amenities

The following amenities and community attractions are available to the City's residents, business community, patrons, and general community at-large.



Attraction & Amenities

Pacific Palms Hotel & Resort

Expo Center at Industry Hills

Workman Homestead & Temple Museum

Pacific Palms Golf Course

Puente Hills Mall

Puente Hills Auto Mall

- Amtrak Fullerton Station - <https://www.amtrak.com/>
- LAX & Ontario International Airports

Transportation

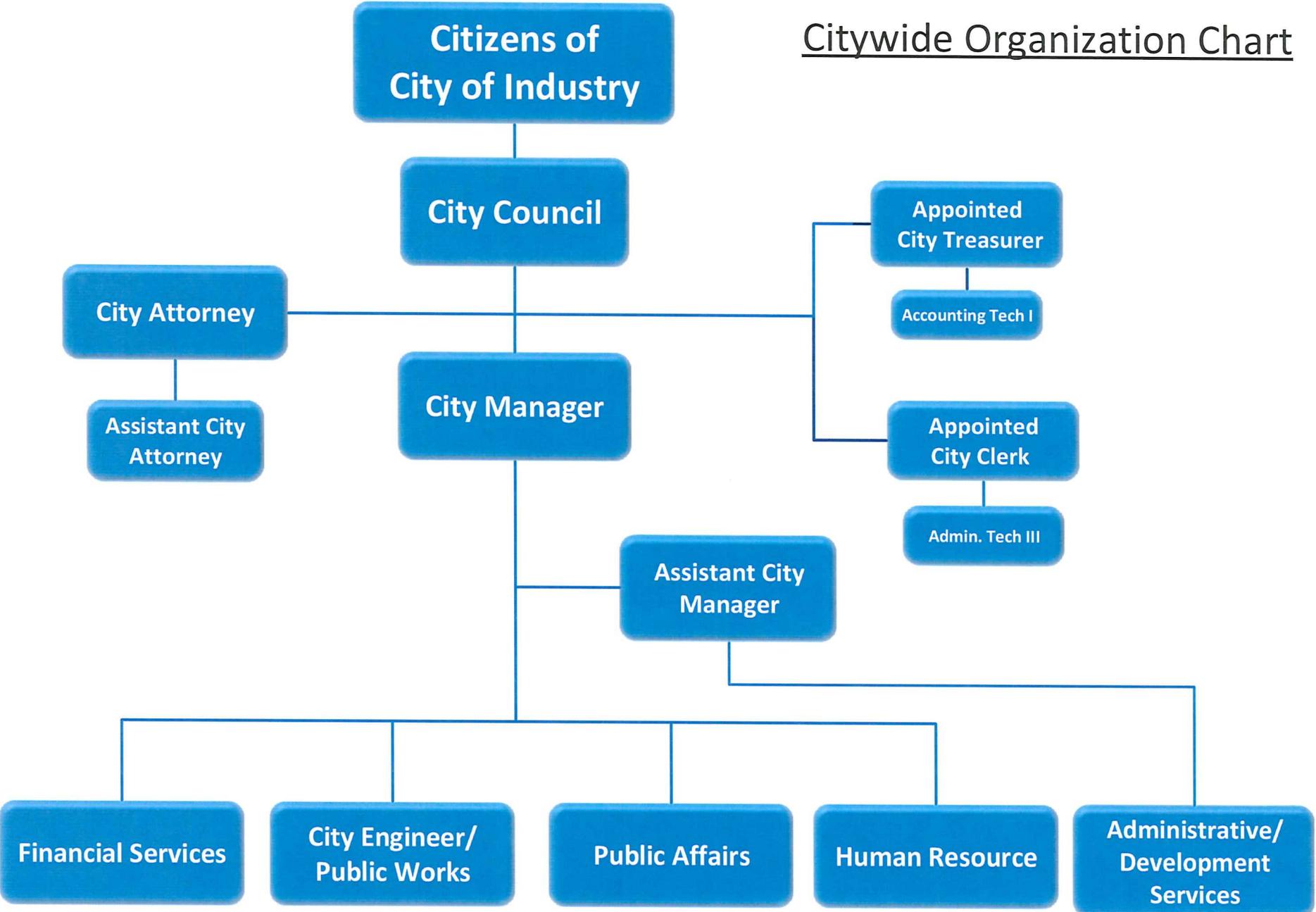
The following modes of public transportation services the City of Industry and its surrounding communities:



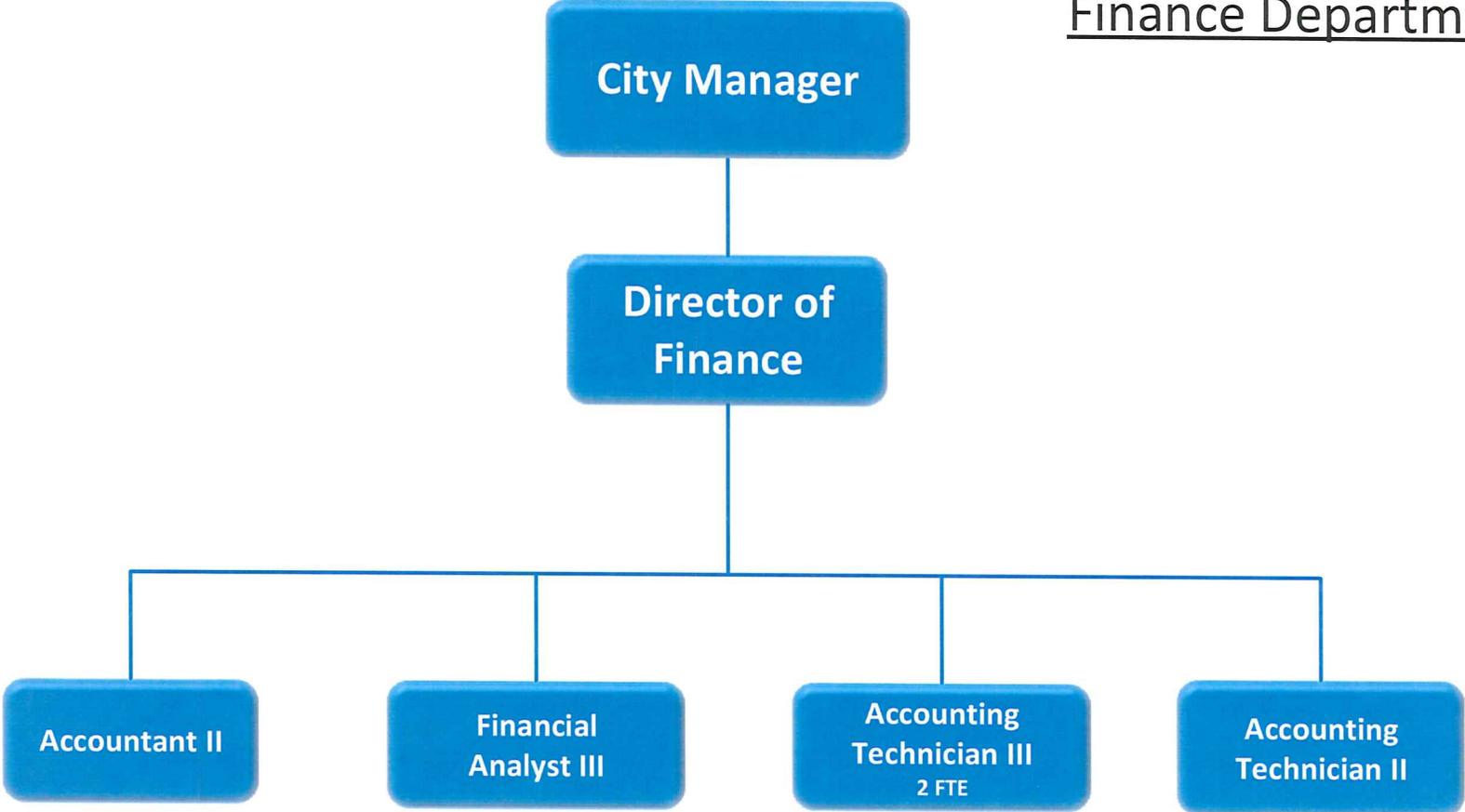
- City of Industry MetroLink Station - http://www.metrolinktrains.com/stations/detail/station_id/99.html
- Foothill Transit - <http://foothilltransit.org/>
- LA Metro - <https://www.metro.net>



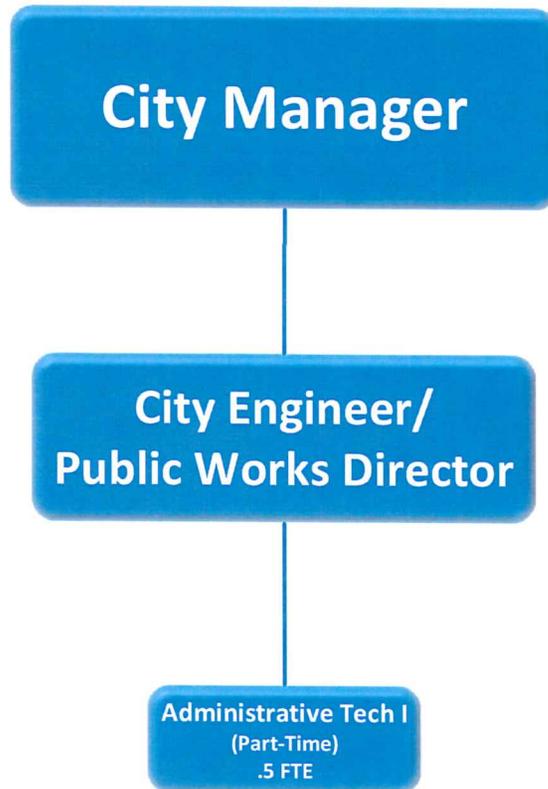
Citywide Organization Chart



Finance Department



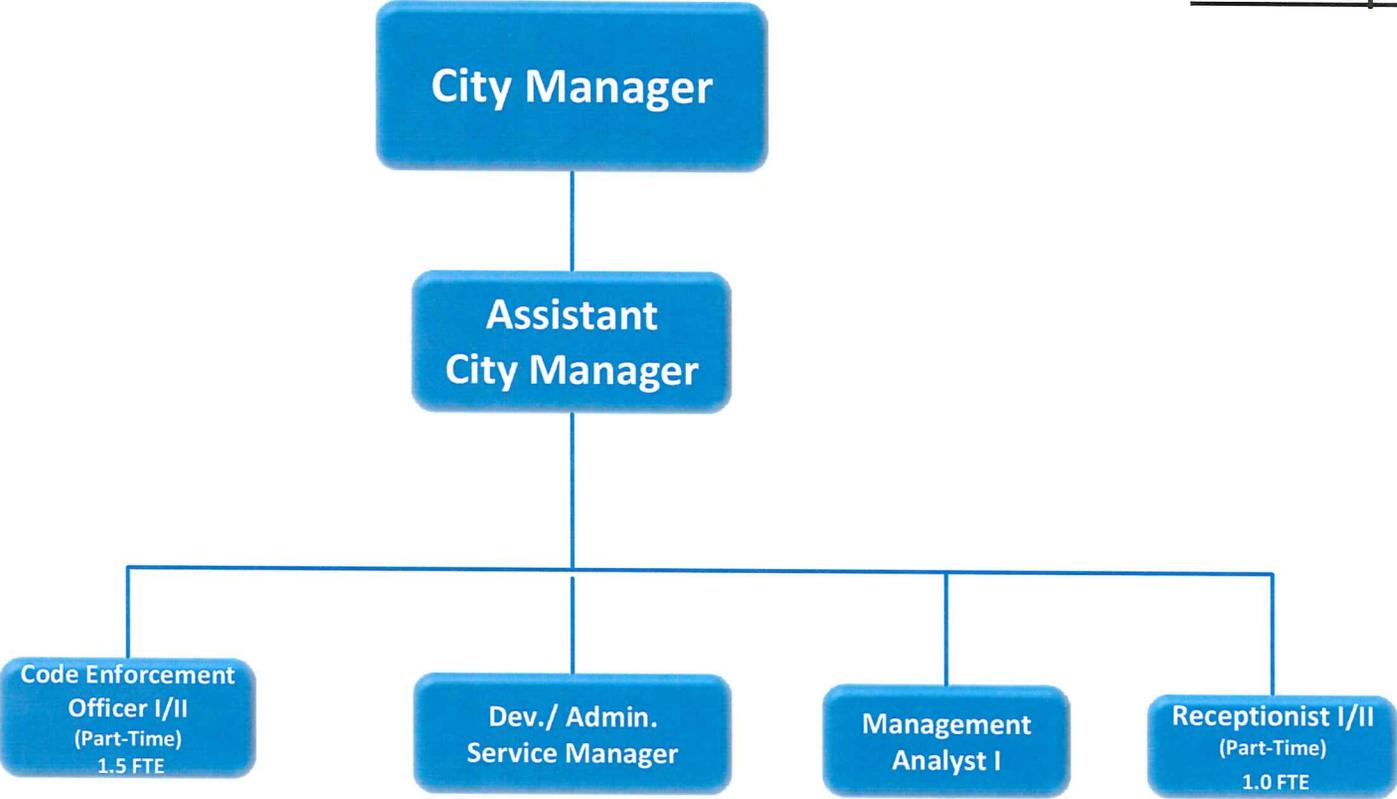
City Engineer/
Public Works



Human Resource
Department



Administrative/
Development Services





Cash and Investment Balances

City of Industry | FY 2020/21 Proposed Budget

**CITY OF INDUSTRY
PROJECTED CASH AND INVESTMENT
BALANCES**

FISCAL YEAR 2020-2021

	PROJECTED CASH AND INVESTMENT BALANCE JUNE 30, 2020	REVENUES 2020-2021	EXPENDITURES 2020-2021	PRINCIPAL COLLECTIONS ON NOTES RECEIVABLES 2020-2021	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED CASH BALANCE JUNE 30, 2021
<u>GENERAL FUND</u>							
100 OPERATIONS	644,776,357	53,923,600	(47,519,900)	593,000	4,559,996	(31,800,800)	624,532,253
	<u>644,776,357</u>	<u>53,923,600</u>	<u>(47,519,900)</u>	<u>593,000</u>	<u>4,559,996</u>	<u>(31,800,800)</u>	<u>624,532,253</u>
<u>SPECIAL REVENUES</u>							
101 STATE GAS TAX	491	24,000	(24,000)	-	-	-	491
102 MEASURE R	-	7,000	(7,000)	-	-	-	-
103 PROP A	1,600,489	37,400	(675,000)	-	-	-	962,889
104 PROP C	19,586	9,000	(15,000)	-	-	-	13,586
106 MEASURE M	-	8,000	(8,000)	-	-	-	-
110 GRANT FUND	-	-	-	-	-	-	-
165 CARB	715,546	150,000	(639,700)	-	-	-	225,846
	<u>2,336,112</u>	<u>235,400</u>	<u>(1,368,700)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,202,812</u>
<u>ENTERPRISE FUND</u>							
160 INDUSTRY PROPERTY HOUSING AUTH	-	161,100	(538,400)	-	377,300	-	-
161 CITY ELECTRIC	15,410,295	4,621,900	(4,734,200)	-	-	-	15,297,995
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	27,199	1,500	(801,700)	-	1,877,500	(1,075,800)	28,699
361 EXPO CENTER	39,860	898,300	(1,974,100)	-	1,075,800	-	39,860
560 INDUSTRY PUBLIC UTILITIES COMMISSION	7,875,670	1,294,700	(660,300)	-	-	-	8,510,070
561 INDUSTRY PUBLIC UTILITIES COMMISSION	454,406	2,041,800	(2,142,600)	-	-	-	353,606
	<u>23,807,430</u>	<u>9,019,300</u>	<u>(10,851,300)</u>	<u>-</u>	<u>3,330,600</u>	<u>(1,075,800)</u>	<u>24,230,230</u>
<u>CAPITAL IMPROVEMENTS FUNDS</u>							
120 CITY CAPITAL IMPROVEMENTS	160,768,962	1,063,221	(45,833,000)	-	-	-	115,999,183
	<u>160,768,962</u>	<u>1,063,221</u>	<u>(45,833,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115,999,183</u>
<u>FIDUCIARY FUNDS</u>							
145 ASSESSMENT DISTRICT 91-1	1,840,799	15,000	(512,641)	-	-	-	1,343,158
	<u>1,840,799</u>	<u>15,000</u>	<u>(512,641)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,343,158</u>
<u>DEBT SERVICE</u>							
135 TAX OVERRIDE	1,065,950	39,474,100	-	-	-	(39,474,000)	1,066,050
140 CITY OF INDUSTRY	71,800,916	9,527,000	(41,072,593)	-	29,546,000	(4,559,996)	65,241,327
440 LEASE OBLIGATION/CITY LOAN	-	4,602,892	(5,142,892)	540,000	-	-	-
440 INDUSTRY PUBLIC FACILITIES AUTHORITY - CARRYOVER TO 2022	-	-	-	-	39,474,000	-	39,474,000
440 INDUSTRY PUBLIC FACILITIES AUTHORITY - 2020-2021	63,612,193 *	59,768,609	(118,376,223)	-	-	-	5,004,579
	<u>136,479,059</u>	<u>113,372,601</u>	<u>(164,591,708)</u>	<u>540,000</u>	<u>69,020,000</u>	<u>(44,033,996)</u>	<u>110,785,956</u>
PROJECTED ENDING CASH AND INVESTMENT BALANCE	<u>970,008,719</u>	<u>177,629,122</u>	<u>(270,677,249)</u>	<u>1,133,000</u>	<u>76,910,596</u>	<u>(76,910,596)</u>	<u>878,093,592</u>

CITY OF INDUSTRY
PROJECTED FUND BALANCES
FISCAL YEAR 2020-2021

	PROJECTED FUND BALANCE JUNE 30, 2020	REVENUES 2020-2021	EXPENDITURES 2020-2021	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED SURPLUS/ (DEFICIT)	PROJECTED FUND BALANCE JUNE 30, 2021
<u>GENERAL FUND</u>							
100 OPERATIONS	719,895,674	53,923,600	(47,519,900)	4,559,996	(31,800,800)	(20,837,104)	699,058,570
	<u>719,895,674</u>	<u>53,923,600</u>	<u>(47,519,900)</u>	<u>4,559,996</u>	<u>(31,800,800)</u>	<u>(20,837,104)</u>	<u>699,058,570</u>
<u>SPECIAL REVENUES</u>							
101 STATE GAS TAX	18,394	24,000	(24,000)	-	-	-	18,394
102 MEASURE R	-	7,000	(7,000)	-	-	-	-
103 PROP A	1,598,209	37,400	(675,000)	-	-	(637,600)	960,609
104 PROP C	19,586	9,000	(15,000)	-	-	(6,000)	13,586
105 AQMD GRANT	471	-	-	-	-	-	471
106 MEASURE M	-	8,000	(8,000)	-	-	-	-
110 GRANT FUND	-	-	-	-	-	-	-
165 CARB	715,546	150,000	(639,700)	-	-	(489,700)	225,846
	<u>2,352,206</u>	<u>235,400</u>	<u>(1,368,700)</u>	<u>-</u>	<u>-</u>	<u>(1,133,300)</u>	<u>1,218,906</u>
<u>ENTERPRISE FUND</u>							
160 INDUSTRY PROPERTY HOUSING AUTH	10,625,134	161,100	(538,400)	377,300	-	-	10,625,134
161 CITY ELECTRIC	12,047,027	4,621,900	(4,734,200)	-	-	(112,300)	11,934,727
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	27,716	1,500	(801,700)	1,877,500	(1,075,800)	1,500	29,216
361 EXPO CENTER	5,793,332	898,300	(1,974,100)	1,075,800	-	-	5,793,332
560 INDUSTRY PUBLIC UTILITIES COMMISSION	11,014,582	1,294,700	(660,300)	-	-	634,400	11,648,982
561 INDUSTRY PUBLIC UTILITIES COMMISSION	1,112,366	2,041,800	(2,142,600)	-	-	(100,800)	1,011,566
	<u>40,620,157</u>	<u>9,019,300</u>	<u>(10,851,300)</u>	<u>3,330,600</u>	<u>(1,075,800)</u>	<u>422,800</u>	<u>41,042,957</u>
<u>CAPITAL IMPROVEMENTS FUNDS</u>							
120 CITY CAPITAL IMPROVEMENTS	156,907,703	1,063,221	(45,833,000)	-	-	(44,769,779)	112,137,924
	<u>156,907,703</u>	<u>1,063,221</u>	<u>(45,833,000)</u>	<u>-</u>	<u>-</u>	<u>(44,769,779)</u>	<u>112,137,924</u>
<u>FIDUCIARY FUNDS</u>							
145 ASSESSMENT DISTRICT 91-1	1,844,834	15,000	(512,641)	-	-	(497,641)	1,347,193
	<u>1,844,834</u>	<u>15,000</u>	<u>(512,641)</u>	<u>-</u>	<u>-</u>	<u>(497,641)</u>	<u>1,347,193</u>
<u>DEBT SERVICE</u>							
135 TAX OVERRIDE	1,065,958	39,474,100	-	-	(39,474,000)	100	1,066,058
140 CITY OF INDUSTRY	78,688,425	9,527,000	(41,072,593)	29,546,000	(4,559,996)	(6,559,589)	72,128,836
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	226,893,581	15,824,123	(123,907,115)	39,474,000	-	(68,608,992)	158,284,589
	<u>306,647,964</u>	<u>64,825,223</u>	<u>(164,979,708)</u>	<u>69,020,000</u>	<u>(44,033,996)</u>	<u>(75,168,481)</u>	<u>231,479,483</u>
PROJECTED ENDING FUND BALANCE	<u><u>1,228,268,538</u></u>	<u><u>129,081,744</u></u>	<u><u>(271,065,249)</u></u>	<u><u>76,910,596</u></u>	<u><u>(76,910,596)</u></u>	<u><u>(141,983,505)</u></u>	<u><u>1,086,285,033</u></u>



Revenue Summaries

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE SUMMARY

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
GENERAL FUND							
LOCAL TAXES	\$ 39,622,350	\$ 39,622,350	\$ 41,423,978	\$ 40,068,000	\$ 40,068,000	\$ 22,998,586	\$ 33,715,200
LICENSES & PERMITS	4,756,830	4,756,830	4,061,534	3,401,300	3,401,300	4,519,504	3,139,900
FINES & FORFEITURES	377,500	377,500	466,249	488,000	488,000	404,196	341,600
INTEREST INCOME	12,819,360	12,819,360	22,307,351	16,324,948	16,324,948	10,287,817	10,006,700
OTHER REVENUES	5,109,990	5,109,990	20,638,627	9,666,150	9,666,150	8,768,151	6,070,200
METROLINK STATION	-	-	-	-	-	-	650,000
TOTAL GENERAL FUND	\$ 62,686,030	\$ 62,686,030	\$ 88,897,739	\$ 69,948,398	\$ 69,948,398	\$ 46,978,253	\$ 53,923,600
SPECIAL REVENUE FUNDS							
GAS TAX FUND - 101	\$ 18,130	\$ 18,130	\$ 20,153	\$ 24,100	\$ 24,100	\$ 16,385	\$ 24,000
MEASURE R FUND -102	5,000	5,000	5,497	7,000	7,000	4,259	7,000
PROP A FUND - 103	10,000	10,000	341,499	50,000	50,000	299,158	37,400
PROP C FUND - 104	7,010	7,010	7,327	9,010	9,010	5,682	9,000
AIR QUALITY FUND - 105	-	-	-	-	-	-	-
MEASURE M FUND - 106	5,000	5,000	6,192	8,000	8,000	4,792	8,000
GRANT FUND - 110	5,261,490	5,261,490	-	-	-	-	-
CARB - 165	-	-	140,530	150,000	150,000	156,604	150,000
TOTAL SPECIAL REVENUES	\$ 5,306,630	\$ 5,306,630	\$ 521,199	\$ 248,110	\$ 248,110	\$ 486,880	\$ 235,400
ENTERPRISE FUNDS							
IPHMA - 160	\$ 210,800	\$ 210,800	\$ 734,751	\$ 252,200	\$ 162,200	\$ 126,233	\$ 161,100
IPUC ELECTRICITY - 161	5,487,400	5,487,400	6,212,111	5,706,000	5,706,000	3,945,608	4,621,900
CRIA - 360	1,210	1,210	1,988	3,010	3,010	1,491	1,500
CRIA - EXPO CENTER - 361	1,980,930	1,980,930	2,402,660	2,528,600	2,163,600	1,108,074	898,300
IPUC - RECLAIMED WATER - 560	1,355,000	1,355,000	1,327,865	1,538,000	1,538,000	736,339	1,294,700
IPUC - PORTABLE WATER - 561	2,056,750	2,056,750	1,912,765	2,026,100	2,026,100	560,496	2,041,800
TOTAL ENTERPRISE FUNDS	\$ 11,092,090	\$ 11,092,090	\$ 12,592,140	\$ 12,053,910	\$ 11,598,910	\$ 6,478,240	\$ 9,019,300
CAPITAL IMPROVEMENTS FUND							
CITY CAPITAL IMPROVEMENTS - 120	\$ 8,433,865	\$ 8,433,865	\$ 3,103,689	\$ -	\$ -	\$ 3,589,403	\$ 1,063,221
TOTAL CAPITAL IMPROVEMENTS	\$ 8,433,865	\$ 8,433,865	\$ 3,103,689	\$ -	\$ -	\$ 3,589,403	\$ 1,063,221
FIDUCIARY FUNDS							
91-1 TAX ASSESSMENT - 145	\$ 653,800	\$ 15,800	\$ 38,513	\$ 29,000	\$ 29,000	\$ 20,225	\$ 15,000
TOTAL FIDUCIARY FUNDS	\$ 653,800	\$ 15,800	\$ 38,513	\$ 29,000	\$ 29,000	\$ 20,225	\$ 15,000
DEBT SERVICE FUNDS							
DEBT SERVICE PROPERTY TAX OVERRIDE - 135	\$ 50,466,200	\$ 50,466,200	\$ 59,344,529	\$ 55,529,100	\$ 55,529,100	\$ 34,563,874	\$ 39,474,100
CITY DEBT SERVICE - 140	13,538,000	13,538,000	15,931,286	14,513,200	14,513,200	10,123,210	9,527,000
IPFA - 440	59,449,865	59,449,865	22,943,205	20,288,880	20,288,880	20,606,258	15,824,123
TOTAL DEBT SERVICE FUND	\$ 123,454,065	\$ 123,454,065	\$ 98,219,020	\$ 90,331,180	\$ 90,331,180	\$ 65,293,343	\$ 64,825,223
TOTAL CITY FINANCIAL RESOURCES	\$ 211,626,480	\$ 210,988,480	\$ 203,372,300	\$ 172,610,598	\$ 172,155,598	\$ 122,846,343	\$ 129,081,744



Revenue Detail

City of Industry | FY 2020/21 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
GENERAL FUND							
LOCAL TAXES							
4010 SALES AND USE TAX	\$ 33,962,000	\$ 33,962,000	\$ 35,191,970	\$ 34,760,000	\$ 34,760,000	\$ 20,282,179	\$ 29,546,000
4020 PSAF	7,500	7,500	9,494	10,000	10,000	6,043	8,500
4021 COPS	130,000	130,000	204,694	167,000	167,000	100,000	142,000
4022 FRANCHISES	1,925,000	1,925,000	1,776,513	1,600,000	1,600,000	73,119	1,360,000
4023 DOCUMENTARY TRANSFER TAX	250,000	250,000	289,281	167,000	167,000	157,984	141,950
4024 TRANSIENT OCCUPANCY TAX	1,100,000	1,100,000	921,313	979,000	979,000	410,805	489,500
4025.01 PROPERTY TAX - SECURED & UNSECURED	1,684,850	1,684,850	2,404,671	1,902,000	1,902,000	1,548,297	1,616,700
4025.02 PROPERTY TAX - PRIOR YEARS	1,000	1,000	(12,644)	(4,000)	(4,000)	25,496	(3,400)
4025.03 PROPERTY TAX - SUPPLEMENT ROLL PRIOR YEAR	2,000	2,000	(7,626)	-	-	6,381	-
4025.06 PROPERTY TAX - INTEREST, PENALTIES AND DELINQUENT TAXES	20,000	20,000	22,418	18,000	18,000	14,172	15,300
4025.07 PROP TAX - HOMEOWNER PROP TAX RELIEF	10,000	10,000	(58,502)	2,000	2,000	4,427	1,700
4027.02 PROPERTY TAX- PASS THROUGH	530,000	530,000	682,397	467,000	467,000	369,681	396,950
LOCAL TAXES TOTAL	\$ 39,622,350	\$ 39,622,350	\$ 41,423,978	\$ 40,068,000	\$ 40,068,000	\$ 22,998,586	\$ 33,715,200
LICENSES & PERMITS							
4029 MOTOR VEHICLE IN-LIEU TAX	\$ 300	\$ 300	\$ 217	\$ 300	\$ 300	\$ 357	\$ 300
4110 SALVAGE FEES & LICENSES	200,000	200,000	216,781	209,000	209,000	142,936	177,700
4120 BUILDING PERMITS	2,125,000	2,125,000	967,528	1,026,000	1,026,000	1,077,964	872,100
4120.01 MECHANICAL PERMITS	83,000	83,000	23,849	30,000	30,000	37,977	25,500
4120.02 PLUMBING PERMITS	72,000	72,000	22,015	30,000	30,000	27,821	25,500
4120.03 ELECTRICAL PERMITS	225,000	225,000	80,289	101,000	101,000	55,917	85,900
4120.04 STATE GREEN BUILDING FEE	1,500	1,500	238	3,000	3,000	992	2,600
4120.05 STATE STRONG MOTION FEE	500	500	1,533	15,000	15,000	8,035	12,800
4120.06 SEWER PERMITS	-	-	298	400	400	423	400
4122 MISCELLANEOUS FEES	25,000	25,000	15,308	17,000	17,000	4,052	14,500
4130 INSPECTIONS, FEES & PLANS	250,000	250,000	259,159	269,000	269,000	177,670	228,700
4130.01 EXEMPTION FEES	-	-	(9,795)	(14,000)	(14,000)	(6,037)	(11,900)
4140.01 REFUSE COLLECTION REVENUE	16,945,300	16,945,300	18,300,937	16,556,000	16,556,000	14,993,143	16,556,000
4140.02 REFUSE COLLECTION REVENUE	(15,250,770)	(15,250,770)	(15,902,515)	(14,900,400)	(14,900,400)	(12,026,344)	(14,900,400)
4140.03 REFUSE BAD DEBT EXPENSE	-	-	-	-	-	(19,937)	-
4150 MOTOR VEHICLE LICENSES	80,000	80,000	85,693	59,000	59,000	44,535	50,200
LICENSES & PERMITS TOTAL	\$ 4,756,830	\$ 4,756,830	\$ 4,061,534	\$ 3,401,300	\$ 3,401,300	\$ 4,519,504	\$ 3,139,900
FINES & FORFEITURES							
4200 FINES AND FORFEITURES	\$ 180,000	\$ 180,000	\$ 226,019	\$ 245,000	\$ 245,000	\$ 197,197	\$ 171,500
4201 PARKING CITATION FINES	150,000	150,000	206,322	209,000	209,000	174,489	146,300
4202 VEHICLE IMPOUND/STORAGE F	30,000	30,000	28,450	29,000	29,000	25,350	20,300
4203 CODE VIOLATION CITATIONS	10,000	10,000	5,457	5,000	5,000	4,900	3,500
4204 BIN IMPOUND FEES	7,500	7,500	-	-	-	2,260	-
FINES & FORFEITURES TOTAL	\$ 377,500	\$ 377,500	\$ 466,249	\$ 488,000	\$ 488,000	\$ 404,196	\$ 341,600

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
INTEREST INCOME							
4300.01 BANK INTEREST INCOME	\$ 10,000	\$ 10,000	\$ 17	\$ 1,000	\$ 1,000	\$ 10	\$ 700
4300.02 INTEREST INCOME	600,000	600,000	1,742,985	1,191,000	1,191,000	2,107,497	595,500
4300.03 INTEREST INCOME- WELLS CAPITAL	8,000,000	8,000,000	10,537,669	11,445,000	11,445,000	6,336,336	5,722,500
4305 INTERFUND INTEREST INCOME	4,209,360	4,209,360	3,697,559	3,687,948	3,687,948	1,843,974	3,688,000
4321.01 INCREASE/DECREASE IN FMV OF INVESTMENT - WELLS CAPITAL	-	-	6,329,121	-	-	-	-
INTEREST INCOME TOTAL	\$ 12,819,360	\$ 12,819,360	\$ 22,307,351	\$ 16,324,948	\$ 16,324,948	\$ 10,287,817	\$ 10,006,700
OTHER REVENUES							
4340 RENTAL INCOME	\$ 2,385,000	\$ 2,385,000	\$ 2,364,901	\$ 1,800,000	\$ 1,800,000	\$ 2,883,797	\$ 2,073,200
4341 HOMESTEAD MUSEUM INCOME	-	-	-	-	-	11,142	-
4355 OTHER INCOME	100,000	100,000	(181,882)	806,000	806,000	4,327,802	564,200
4360 LEASE REV- 2010 REFUND BOND	373,150	373,150	373,144	373,150	373,150	-	373,200
4415 OPEB - REIMBURSEMENT	-	-	579,992	793,000	793,000	825,116	555,100
4425 REIMBURSEMENTS	50,000	50,000	200	1,000	1,000	632	700
4427 REIMBURSEMENTS FROM SA	564,100	564,100	564,100	4,667,000	4,667,000	-	832,100
4430 REFUNDS	15,000	15,000	(17,806)	5,000	5,000	62,233	5,000
4432 SA IUDA ADMIN ALLOCATION	1,622,740	1,622,740	1,622,740	1,721,000	1,721,000	761,370	2,016,700
4500 PROPERTY SALES	-	-	15,969,242	-	-	-	-
4300.04 GAIN/LOSS	-	-	(806,808)	(500,000)	(500,000)	(103,941)	(350,000)
4600 FUEL SALES	-	-	170,804	-	-	-	-
OTHER REVENUES TOTAL	\$ 5,109,990	\$ 5,109,990	\$ 20,638,627	\$ 9,666,150	\$ 9,666,150	\$ 8,768,151	\$ 6,070,200
METROLINK STATION							
5000 SOLAR PROJECT ENERGY SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
TOTAL GENERAL FUND	\$ 62,686,030	\$ 62,686,030	\$ 88,897,739	\$ 69,948,398	\$ 69,948,398	\$ 46,978,253	\$ 53,923,600

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
SPECIAL REVENUE FUNDS							
GAS TAX FUND							
4300.01 INTEREST INCOME	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -
4401 GAS TAX-2106	6,315	6,315	6,276	7,000	7,000	4,140	7,000
4402 GAS TAX-2107	3,220	3,220	3,112	3,000	3,000	1,990	3,000
4403 GAS TAX-2107.5	1,000	1,000	1,000	2,000	2,000	1,000	2,000
4404 GAS TAX-2103	4,410	4,410	1,507	2,000	2,000	2,391	2,000
4416 TRANSPORTATION LOAN REPAYMENT	-	-	509	1,000	1,000	507	1,000
4418 RMRA SECTION 2032	3,085	3,085	7,750	9,000	9,000	6,357	9,000
GAS TAX TOTAL	\$ 18,130	\$ 18,130	\$ 20,153	\$ 24,100	\$ 24,100	\$ 16,385	\$ 24,000
MEASURE R TAXES							
4405 MEASURE R TAXES	\$ 5,000	\$ 5,000	\$ 5,497	\$ 7,000	\$ 7,000	\$ 4,259	\$ 7,000
MEASURE R TOTAL	\$ 5,000	\$ 5,000	\$ 5,497	\$ 7,000	\$ 7,000	\$ 4,259	\$ 7,000
PROP A TAXES							
4300.01 INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 112	\$ 1,000	\$ 1,000	\$ 41	\$ 100
4300.02 INVESTMENT INTEREST INCOME	500	500	57,554	39,000	39,000	24,413	27,300
4406 PROP A TAXES	8,500	8,500	8,833	10,000	10,000	6,850	10,000
4411 PROP A (EXCHANGE)	-	-	275,000	-	-	-	-
4430 REFUNDS	-	-	-	-	-	267,854	-
PROP A TOTAL	\$ 10,000	\$ 10,000	\$ 341,499	\$ 50,000	\$ 50,000	\$ 299,158	\$ 37,400
PROP C TAXES							
4300.01 INTEREST INCOME	\$ 10	\$ 10	\$ -	\$ 10	\$ 10	\$ -	\$ -
4407 PROP C TAXES	7,000	7,000	7,327	9,000	9,000	5,682	9,000
4408 PROP C GRANT FUNDS	-	-	-	-	-	-	-
PROP C TOTAL	\$ 7,010	\$ 7,010	\$ 7,327	\$ 9,010	\$ 9,010	\$ 5,682	\$ 9,000
MEASURE M							
4412 MEASURE M TAXES	\$ 5,000	\$ 5,000	\$ 6,192	\$ 8,000	\$ 8,000	\$ 4,792	\$ 8,000
MEASURE M TOTAL	\$ 5,000	\$ 5,000	\$ 6,192	\$ 8,000	\$ 8,000	\$ 4,792	\$ 8,000
GRANT FUND							
4004.02 TIGER FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4004.03 Federal Grant - Azusa Ave Bridge Painting	-	-	-	-	-	-	-
4408.01 LACMTA PROP C GRANT	5,261,490	5,261,490	-	-	-	-	-
GRANT TOTAL	\$ 5,261,490	\$ 5,261,490	\$ -	\$ -	\$ -	\$ -	\$ -
CARB							
4414 CARB FUND	\$ -	\$ -	\$ 140,530	\$ 150,000	\$ 150,000	\$ 156,604	\$ 150,000
CARB FUND TOTAL	\$ -	\$ -	\$ 140,530	\$ 150,000	\$ 150,000	\$ 156,604	\$ 150,000
TOTAL SPECIAL REVENUE FUNDS	5,306,630	5,306,630	521,199	248,110	248,110	486,880	235,400

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL

REVENUE SUMMARY BY FUND ENTERPRISE FUNDS	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
IPHMA							
4300.02 INVESTMENT INTEREST INCOME	\$ 600	\$ 600	\$ 79	\$ 200	\$ 200	\$ 58	\$ 100
4340 RENTAL INCOME	210,200	210,200	178,059	252,000	162,000	126,175	161,000
4355 OTHER INCOME	-	-	556,612	-	-	-	-
IPHMA TOTAL	<u>\$ 210,800</u>	<u>\$ 210,800</u>	<u>\$ 734,751</u>	<u>\$ 252,200</u>	<u>\$ 162,200</u>	<u>\$ 126,233</u>	<u>\$ 161,100</u>
IPUC -ELECTRICITY							
4103 ELECTRICITY SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4103.01 ELECTRICITY SALE - LARGE COMMERCIAL	3,630,000	3,630,000	3,594,805	3,901,000	3,901,000	2,547,014	3,510,900
4103.02 ELECTRICITY SALES - LARGE GENERAL SERVICES	872,900	872,900	807,344	784,000	784,000	557,015	784,000
4103.03 ELECTRICITY SALES - SMALL COMMERCIAL	90,000	90,000	70,005	71,000	71,000	46,086	71,000
4103.04 ELECTRICITY SALES - RESIDENTIAL	14,500	14,500	13,801	15,000	15,000	10,117	15,000
4104 METER SERVICE CHARGE	30,000	30,000	-	-	-	-	-
4300.01 INTEREST INCOME	-	-	-	-	-	-	-
4300.02 INVESTMENT INTEREST INCOME	50,000	50,000	306,854	170,000	170,000	181,568	170,000
4355 OTHER INCOME	-	-	802,326	71,000	71,000	57,997	71,000
5000 SOLAR PROJECT ENERGY REVENUES	800,000	800,000	616,975	694,000	694,000	545,811	-
IPUC - ELECTRIC TOTAL	<u>\$ 5,487,400</u>	<u>\$ 5,487,400</u>	<u>\$ 6,212,111</u>	<u>\$ 5,706,000</u>	<u>\$ 5,706,000</u>	<u>\$ 3,945,608</u>	<u>\$ 4,621,900</u>
CRIA							
4300.01 BANK INTEREST INCOME	\$ 10	\$ 10	\$ -	\$ 10	\$ 10	\$ -	\$ -
4300.02 INVESTMENT INTEREST	1,200	1,200	1,973	3,000	3,000	1,491	1,500
4340 RENTAL INCOME	-	-	15	-	-	-	-
CRIA TOTAL	<u>\$ 1,210</u>	<u>\$ 1,210</u>	<u>\$ 1,988</u>	<u>\$ 3,010</u>	<u>\$ 3,010</u>	<u>\$ 1,491</u>	<u>\$ 1,500</u>
EXPO SPEEDWAY							
8142 BAR SALES	\$ 53,030	\$ 53,030	\$ 47,986	\$ 50,000	\$ 50,000	\$ 24,264	\$ 33,700
8165 CONCESSION SALES	42,465	42,465	37,663	40,800	40,800	21,477	28,400
8156 VENDOR FEE	1,280	1,280	1,117	1,200	1,200	733	1,000
8157 PARKING FEES	19,725	19,725	16,625	17,400	17,400	8,930	12,900
4440 MISCELLANEOUS INCOME	2,100	2,100	1,010	1,200	1,200	3,022	1,600
4510 MERCHANDISE INCOME	9,585	9,585	6,990	6,300	6,300	2,591	7,500
8140 RIDER PRIZE MONEY	39,140	39,140	34,743	31,100	31,100	12,495	30,200

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
8149 BACK GATE ADMISSION- SPEEDWAY	-	-	-	-	-	-	-
8150 SPEEDWAY - GENERAL ADMISSION	69,495	69,495	65,862	74,900	74,900	34,365	51,400
8179 SPEEDWAY SPONSORSHIPS	40,315	40,315	26,700	19,600	19,600	-	22,500
EXPO SPEEWAY TOTAL	<u>\$ 277,135</u>	<u>\$ 277,135</u>	<u>\$ 238,696</u>	<u>\$ 242,500</u>	<u>\$ 242,500</u>	<u>\$ 107,877</u>	<u>\$ 189,200</u>
EXPO BANQUET							
8141 BANQUET RENTALS	\$ 297,995	\$ 297,995	\$ 355,039	\$ 368,000	\$ 368,000	\$ 171,957	\$ 117,000
8142 BAR SALES	284,470	284,470	322,324	342,100	342,100	166,552	107,800
8156 VENDOR FEES	100	100	-	-	-	-	-
8164 SECURITY REVENUE	53,655	53,655	58,243	55,700	55,700	32,182	24,400
8165 CONCESSION SALES	20,845	20,845	20,322	19,500	19,500	4,776	5,700
8168 EQUIPMENT RENTAL - BANQUET	2,230	2,230	2,208	2,900	2,900	1,609	1,000
8189 BANQUET TULIP INS	13,440	13,440	16,000	16,300	16,300	8,600	5,900
4440 MISCELLANEOUS INCOME	495	495	2,429	1,500	1,500	3,625	-
EXPO BANQUET TOTAL	<u>\$ 673,230</u>	<u>\$ 673,230</u>	<u>\$ 776,565</u>	<u>\$ 806,000</u>	<u>\$ 806,000</u>	<u>\$ 389,300</u>	<u>\$ 261,800</u>
EXPO GRAND ARENA							
8142 BAR SALES	\$ 451,090	\$ 451,090	\$ 445,608	\$ 568,300	\$ 429,300	\$ 232,198	\$ 134,200
8164 SECURITY REVENUE	63,410	63,410	133,065	138,600	138,600	71,434	44,800
8165 CONCESSION SALES	104,165	104,165	157,821	159,200	79,200	41,411	51,600
8168 EQUIPMENT RENTAL - BANQUET	9,150	9,150	24,807	20,300	20,300	9,826	5,600
4444 MISCELLANEOUS ARENA INCOME	1,495	1,495	19,200	7,300	7,300	7,601	2,600
8035 SHOW BARN STALL RENTAL	46,410	46,410	44,688	47,200	47,200	22,214	21,000
8042 LIGHTING	17,135	17,135	23,739	26,500	26,500	10,293	9,200
8044 AUDIO/VIDEO TECH SUPPORT	6,515	6,515	4,527	5,400	5,400	3,348	200
8045 RV PARKING	12,890	12,890	15,760	13,300	13,300	8,160	7,200
8046 GROUND PREP FEE	1,550	1,550	3,133	3,400	3,400	825	700
8151 ARENA RENTALS	128,625	128,625	221,589	232,600	158,600	93,863	79,000
8153 SHAVINGS SALES	5,180	5,180	9,961	7,800	7,800	5,255	5,200
8154 CONCESSION FEES	-	-	-	-	-	-	2,500
8155 CLEAN UP & TEAR DOWN FEES	2,750	2,750	7,990	8,100	8,100	3,080	1,900
8156 VENDOR FEE	12,040	12,040	20,396	25,800	25,800	11,887	6,300
8157 PARKING FEES	154,590	154,590	221,656	194,500	122,500	83,163	65,100
8158 OUTDOOR ARENA	3,990	3,990	6,950	7,900	7,900	3,500	3,800
8225 OUTSIDE SERVICE ARENA	-	-	14,562	-	-	2,000	4,500
8167 FEED SALES	-	-	-	-	-	55	100
EXPO GRAND ARENA TOTAL	<u>\$ 1,020,985</u>	<u>\$ 1,020,985</u>	<u>\$ 1,375,451</u>	<u>\$ 1,466,200</u>	<u>\$ 1,101,200</u>	<u>\$ 610,112</u>	<u>\$ 445,500</u>
EXPO ADMINISTRATIVE ACCOUNT							
4440 MISCELLANEOUS INCOME	\$ 9,580	\$ 9,580	\$ 11,948	\$ 13,900	\$ 13,900	\$ 784	\$ 1,800
EXPO ADMINISTRATIVE TOTAL	<u>\$ 9,580</u>	<u>\$ 9,580</u>	<u>\$ 11,948</u>	<u>\$ 13,900</u>	<u>\$ 13,900</u>	<u>\$ 784</u>	<u>\$ 1,800</u>
TOTAL EXPO CENTER	<u>\$ 1,980,930</u>	<u>\$ 1,980,930</u>	<u>\$ 2,402,660</u>	<u>\$ 2,528,600</u>	<u>\$ 2,163,600</u>	<u>\$ 1,108,074</u>	<u>\$ 898,300</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
IPUC - RECLAIMED WATER							
4115 RECLAIMED WATER SALES	\$ 1,300,000	\$ 1,300,000	\$ 1,179,428	\$ 1,404,000	\$ 1,404,000	\$ 616,147	\$ 1,200,000
4300.02 INVESTMENT INTEREST INCOME	50,000	50,000	145,801	131,000	131,000	117,555	91,700
4355 OTHER INCOME	5,000	5,000	2,637	3,000	3,000	2,637	3,000
IPUC - RECLAIMED WATER TOTAL	<u>\$ 1,355,000</u>	<u>\$ 1,355,000</u>	<u>\$ 1,327,865</u>	<u>\$ 1,538,000</u>	<u>\$ 1,538,000</u>	<u>\$ 736,339</u>	<u>\$ 1,294,700</u>
IPUC - PORTABLE WATER							
4000 WATER SALE	\$ 1,317,750	\$ 1,317,750	\$ 1,133,233	\$ 1,239,000	\$ 1,239,000	\$ 377,216	\$ 1,228,500
4001 SERVICE CHARGES	600,000	600,000	615,778	618,600	618,600	149,187	645,800
4002 CUSTOMER CHARGES	21,000	21,000	29,603	21,000	21,000	4,755	18,000
4003 FIRE SERVICES DC CHARGES	88,000	88,000	102,650	105,000	105,000	29,338	107,000
4440 MISCELLANEOUS INCOME	30,000	30,000	31,502	42,500	42,500	-	42,500
IPUC - PORTABLE WATER TOTAL	<u>\$ 2,056,750</u>	<u>\$ 2,056,750</u>	<u>\$ 1,912,765</u>	<u>\$ 2,026,100</u>	<u>\$ 2,026,100</u>	<u>\$ 560,496</u>	<u>\$ 2,041,800</u>
 TOTAL ENTERPRISE FUNDS	 <u><u>\$ 11,092,090</u></u>	 <u><u>\$ 11,092,090</u></u>	 <u><u>\$ 12,592,140</u></u>	 <u><u>\$ 12,053,910</u></u>	 <u><u>\$ 11,598,910</u></u>	 <u><u>\$ 6,478,240</u></u>	 <u><u>\$ 9,019,300</u></u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
CAPITAL IMPROVEMENTS FUND							
CITY CAPITAL IMPROVEMENTS							
4300.01 BANK INTEREST INCOME	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
4300.02 INVESTMENT INTEREST INCOME	5,000	5,000	28,022	-	-	16,156	10,000
4300.03 US BANK INTEREST INCOME	500,000	500,000	3,075,666	-	-	2,407,363	1,053,221
4300.04 GAIN/LOSS	-	-	-	-	-	1,165,885	-
4307 SA IUDA BOND REIMBURSEMENT	7,927,365	7,927,365	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS FUND	\$ 8,433,865	\$ 8,433,865	\$ 3,103,689	\$ -	\$ -	\$ 3,589,403	\$ 1,063,221
FIDUCIARY FUNDS							
91-1 TAX ASSESSMENT							
4300.01 INTEREST INCOME	\$ 300	\$ 300	\$ 1,571	\$ 2,000	\$ 2,000	\$ 908	\$ 1,000
4300.02 INVESTMENT INTEREST INCOME	10,500	10,500	27,477	19,000	19,000	13,557	10,000
4300.03 US BANK INTEREST INCOME	5,000	5,000	9,465	8,000	8,000	5,759	4,000
4026 PROPERTY TAX ASSESSMENT	638,000	-	-	-	-	-	-
TOTAL 91-1 TAX ASSESSMENT	\$ 653,800	\$ 15,800	\$ 38,513	\$ 29,000	\$ 29,000	\$ 20,225	\$ 15,000
TOTAL FIDUCIARY FUNDS	\$ 653,800	\$ 15,800	\$ 38,513	\$ 29,000	\$ 29,000	\$ 20,225	\$ 15,000
DEBT SERVICE FUNDS							
DEBT SERVICE PROPERTY TAX OVERRIDE							
4300.02 INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 30	\$ 100	\$ 100	\$ 23	\$ 100
4028.02 PROPERTY TAX OVERRIDE REVENUES PROJECT 1	35,596,500	35,596,500	40,517,503	38,236,000	38,236,000	23,748,491	27,244,000
4028.03 PROPERTY TAX OVERRIDE REVENUES PROJECT 2	9,072,200	9,072,200	11,473,826	10,705,000	10,705,000	6,233,144	7,355,000
4028.04 PROPERTY TAX OVERRIDE REVENUES PROJECT 3	5,796,500	5,796,500	7,353,170	6,588,000	6,588,000	4,582,216	4,875,000
TAX OVERRIDE TOTAL	\$ 50,466,200	\$ 50,466,200	\$ 59,344,529	\$ 55,529,100	\$ 55,529,100	\$ 34,563,874	\$ 39,474,100

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
CITY DEBT SERVICE							
4028.20 PROPERTY TAX REVENUES PROJECT 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4028.30 PROPERTY TAX REVENUES PROJECT 3	-	-	-	-	-	-	-
4028.40 PROPERTY TAX REVENUES PROJECT 4	-	-	-	-	-	-	-
4038.10 PROPERTY TAX REVENUE RP# 1 CITY D/S (TAX OVERRIDE) U S BANK	2,560,200	2,560,200	1,593,423	2,282,000	2,282,000	1,515,861	1,577,000
4038.20 PROPERTY TAX REVENUE RP# 2 CITY D/S (TAX OVERRIDE) U S BANK	357,500	357,500	297,106	413,000	413,000	259,714	248,000
4038.30 PROPERTY TAX REVENUE RP# 3 CITY D/S (TAX OVERRIDE) U S BANK	693,700	693,700	539,782	670,000	670,000	509,135	390,000
4038.40 PROPERTY TAX REVENUE RP# 4 CITY D/S (TAX OVERRIDE) U S BANK	244,400	244,400	172,230	266,000	266,000	212,044	221,000
4038.50 PROPERTY TAX REVENUE TD#1 CITY D/S (TAX OVERRIDE) U S BANK	9,562,100	9,562,100	12,502,452	10,262,000	10,262,000	7,231,306	6,870,000
4300.01 BANK INTEREST INCOME	100	100	315	200	200	2,141	1,000
4300.02 INVESTMENT INTEREST INCOME	20,000	20,000	26,947	37,000	37,000	19,475	20,000
4300.03 US BANK INTEREST INCOME	100,000	100,000	799,029	583,000	583,000	373,533	200,000
CITY DEBT SERVICE TOTAL	\$ 13,538,000	\$ 13,538,000	\$ 15,931,286	\$ 14,513,200	\$ 14,513,200	\$ 10,123,210	\$ 9,527,000
IPFA							
4300.03 US BANK INTEREST INCOME	\$ 500,000	\$ 500,000	\$ 1,374,898	\$ 3,340,000	\$ 3,340,000	\$ 4,326,226	\$ 2,500,000
4300.04 GAIN/LOSS	-	-	1,650,863	(200,000)	(200,000)	-	-
4300.05 INTEREST INCOME - CITY LOAN	-	-	3,704,360	3,681,594	3,681,594	1,843,974	3,688,000
4307 INTEREST INCOME SA IUDA BOND	58,012,165	58,012,165	15,276,988	12,529,586	12,529,586	13,501,399	8,706,123
4420 LEASE INCOME	937,700	937,700	936,096	937,700	937,700	934,659	930,000
IPFA TOTAL	\$ 59,449,865	\$ 59,449,865	\$ 22,943,205	\$ 20,288,880	\$ 20,288,880	\$ 20,606,258	\$ 15,824,123
TOTAL DEBT SERVICE FUNDS	\$ 123,454,065	\$ 123,454,065	\$ 98,219,020	\$ 90,331,180	\$ 90,331,180	\$ 65,293,343	\$ 64,825,223
TOTAL CITY FINANCIAL RESOURCES REVENUES	\$ 211,626,480	\$ 210,988,480	\$ 203,372,300	\$ 172,610,598	\$ 172,155,598	\$ 122,846,343	\$ 129,081,744



Expenditure Summaries

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
SUMMARY OF EXPENDITURES

SUMMARY OF EXPENDITURES	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
GENERAL FUND							
ADMINISTRATIVE							
501 CITY COUNCIL	\$ 381,940	\$ 356,940	\$ 345,804	\$ 380,975	\$ 341,275	\$ 243,156	\$ 364,700
502 CITY CLERK	404,105	276,615	194,565	144,445	186,220	149,029	222,700
503 CITY MANAGER	998,155	1,057,185	1,094,071	1,195,120	1,208,230	972,922	1,235,500
507 CENTRAL SERVICES	1,720,900	1,804,100	1,554,598	2,088,000	2,308,000	1,823,516	2,395,600
508 HUMAN RESOURCES	673,655	692,755	1,167,096	875,400	1,111,300	829,887	1,079,300
520 CITY ATTORNEY	1,570,000	1,590,000	2,157,254	2,026,000	2,026,000	1,546,872	2,030,000
528 LEGISLATIVE	145,000	208,500	141,319	183,500	183,500	120,135	183,500
556 IUDA- ADMINISTRATIVE EXPENSES	1,622,740	1,622,740	870,919	880,900	880,900	203,185	2,016,700
ADMINISTRATION TOTAL	<u>7,516,495</u>	<u>7,608,835</u>	<u>7,525,625</u>	<u>7,774,340</u>	<u>8,245,425</u>	<u>5,888,701</u>	<u>9,528,000</u>
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS							
620 EL ENCANTO	335,100	1,285,100	1,277,567	1,799,000	2,861,000	1,760,408	2,941,500
621 COMMUNITY PROMOTION	1,685,000	1,685,000	1,585,392	1,564,000	1,600,000	1,128,692	1,606,000
626 HOMESTEAD MUSEUM	1,778,900	1,824,900	1,685,877	1,772,075	1,783,375	1,164,985	1,382,000
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS TOTAL	<u>3,799,000</u>	<u>4,795,000</u>	<u>4,548,836</u>	<u>5,135,075</u>	<u>6,244,375</u>	<u>4,054,085</u>	<u>5,929,500</u>
FINANCIAL SERVICES							
505 CITY TREASURER	1,195,710	653,590	600,080	541,740	436,815	256,124	454,600
506 FINANCE	1,307,195	1,658,995	1,524,261	1,785,045	1,738,745	979,500	1,765,800
525 INFORMATION TECHNOLOGY	1,444,760	864,560	530,697	604,000	715,000	363,810	723,600
FINANCIAL SERVICES TOTAL	<u>3,947,665</u>	<u>3,177,145</u>	<u>2,655,038</u>	<u>2,930,785</u>	<u>2,890,560</u>	<u>1,599,434</u>	<u>2,944,000</u>
DEVELOPMENT SERVICES							
504 ENGINEERING	-	-	-	310,800	313,700	136,769	384,600
509 PUBLIC WORKS ADMIN	-	-	900	-	-	66,145	-
521 PLANNING	1,302,890	1,584,890	1,869,945	1,674,700	938,565	690,007	1,056,500
526 DEVELOPMENT SERVICES	2,425,415	681,415	840,270	1,788,810	1,059,385	743,864	1,031,900
527 FIELD OPERATIONS	809,660	546,660	294,896	2,400	2,400	1,778	2,400
601 PUBLIC SAFETY	10,620,975	10,596,775	10,678,107	10,789,330	11,540,330	6,933,949	11,977,200
622 PUBLIC WORKS/ENGINEERING	4,630,000	2,532,000	3,072,054	4,474,000	3,826,000	2,473,589	3,860,000
623 STREETS AND ROADS	3,250,000	2,464,000	1,811,719	1,340,500	1,496,500	653,594	1,784,000
624 CONTRACTED SERVICES	4,960,000	3,960,000	3,973,035	4,045,000	4,103,000	2,694,997	3,770,000
625 CIVIC FINANCIAL CENTER	4,233,000	4,150,000	2,937,204	3,667,400	3,427,400	2,494,458	3,336,800
627 INDUSTRY HILLS	372,000	394,000	325,800	280,900	371,900	198,776	344,000
628 TRES HERMANOS- CHINO HILLS	1,010,600	1,010,600	959,158	730,600	750,600	439,077	600,500
629 STREET LIGHTS	-	-	-	-	200,000	-	625,000
DEVELOPMENT SERVICES TOTAL	<u>33,614,540</u>	<u>27,920,340</u>	<u>26,763,088</u>	<u>29,104,440</u>	<u>28,029,780</u>	<u>17,527,003</u>	<u>28,772,900</u>
METROLINK STATION							
350 ELECTRIC UTILITY - METROLINK DIVISION	-	-	-	-	-	-	345,500
GENERAL FUND TOTAL	<u>\$ 48,877,700</u>	<u>\$ 43,501,320</u>	<u>\$ 41,492,586</u>	<u>\$ 44,944,640</u>	<u>\$ 45,410,140</u>	<u>\$ 29,069,224</u>	<u>\$ 47,519,900</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
SUMMARY OF EXPENDITURES

SUMMARY OF EXPENDITURES	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
SPECIAL REVENUE EXPENDITURES							
101 STREET IMPROVEMENTS	\$ 10,000	\$ 10,000	\$ 20,153	\$ 24,000	\$ 24,000	\$ 16,385	\$ 24,000
102 MEAS R - PUBLIC TRANSIT	5,000	5,000	5,497	7,000	7,000	4,259	7,000
103 PROP A- PUBLIC TRANSIT	1,112,600	1,112,600	135,683	442,000	716,000	121,370	675,000
104 PROP C- PUBLIC TRANSIT	10,000	10,000	2,110	10,000	10,000	-	15,000
105 AQMD GRANT	-	-	-	-	-	-	-
106 MEAS M - PUBLIC TRANSIT	5,000	5,000	8,168	11,000	11,000	4,792	8,000
110 GRANT FUND	5,261,490	5,261,490	-	-	-	-	-
165 CARB	-	-	-	100,000	793,750	54,070	639,700
SPECIAL REVENUES TOTAL	\$ 6,404,090	\$ 6,404,090	\$ 171,611	\$ 594,000	\$ 1,561,750	\$ 200,875	\$ 1,368,700
INTERNAL SERVICES FUND							
320 FLEET REPLACEMENT FUND	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
INTERNAL SERVICE TOTAL	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS							
160 IPHMA	\$ 661,145	\$ 1,155,145	\$ 1,048,402	\$ 610,240	\$ 530,840	\$ 356,112	\$ 538,400
161 IPUC - ELECTRICITY	4,089,845	5,419,845	4,140,947	5,243,000	4,785,560	2,574,053	4,734,200
360 CIVIC RECREATIONAL INDUSTRY AUTH	591,985	591,985	624,068	527,400	796,400	401,506	801,700
361 CIVIC RECREATIONAL INDUSTRY AUTH - EXPO CENTER	2,455,075	2,455,075	2,746,780	2,692,400	2,720,600	1,608,938	1,974,100
560 IPUC - RECLAIMED WATER	871,505	871,505	619,035	679,300	679,300	517,414	660,300
561 IPUC - PORTABLE WATER	2,111,035	2,111,035	1,768,123	2,167,600	2,167,600	352,573	2,142,600
ENTERPRISE TOTAL	\$ 10,780,590	\$ 12,604,590	\$ 10,947,355	\$ 11,919,940	\$ 11,680,300	\$ 5,810,595	\$ 10,851,300
CAPITAL IMPROVEMENTS FUNDS							
120 CITY CAPITAL IMPROVEMENTS	\$ 59,900,000	\$ 59,900,000	\$ 44,008,668	\$ 73,222,000	\$ 43,300,400	\$ 30,078,165	\$ 45,833,000
CAPITAL IMPROVEMENTS TOTAL	\$ 59,900,000	\$ 59,900,000	\$ 44,008,668	\$ 73,222,000	\$ 43,300,400	\$ 30,078,165	\$ 45,833,000
FIDUCIARY FUNDS							
145 91-1 ASSESSMENT	\$ 509,400	\$ 509,400	\$ 509,699	\$ 507,954	\$ 507,954	\$ 500,953	\$ 512,641
FIDUCIARY TOTAL	\$ 509,400	\$ 509,400	\$ 509,699	\$ 507,954	\$ 507,954	\$ 500,953	\$ 512,641
DEBT SERVICE FUNDS							
140 CITY DEBT SERVICE	\$ 41,363,795	\$ 41,356,391	\$ 41,917,557	\$ 41,327,308	\$ 41,327,308	\$ 41,320,854	\$ 41,072,593
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	108,477,365	108,477,365	119,216,146	113,584,536	113,584,536	\$ 134,865,814	123,907,115
DEBT SERVICES TOTAL	\$ 149,841,160	\$ 149,833,756	\$ 161,133,703	\$ 154,911,844	\$ 154,911,844	\$ 176,186,667	\$ 164,979,708
TOTAL CITY EXPENDITURES	\$ 276,392,940	\$ 272,833,156	\$ 258,263,622	\$ 286,100,378	\$ 257,372,388	\$ 241,846,479	\$ 271,065,249



Schedule of Transfers

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 SCHEDULE OF TRANSFERS
 FISCAL YEAR 2020-2021

	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
1) CRIA - EXPO CENTER CRIA- CAPITAL PROJECTS	1,075,800	(1,075,800)
2) CRIA- CAPITAL PROJECTS CITY GENERAL FUND	1,877,500	(1,877,500)
3) CITY- IPHMA CITY GENERAL FUND	377,300	(377,300)
4) CITY DEBT SERVICE CITY GENERAL FUND	29,546,000 4,559,996	(4,559,996) (29,546,000)
5) PUBLIC FACILITIES AUTHORITY CITY DEBT SERVICE	39,474,000	(39,474,000)
6) SA - PROJECT 2 SA - LAND	21,374,796	(21,374,796)
7) DEBT SERVICE PROJECT AREA #1 DEBT SERVICE PROJECT AREA #2 DEBT SERVICE PROJECT AREA #3	54,645,683	(45,488,765)
	<u>152,931,075</u>	<u>(9,156,918)</u>
	<u>152,931,075</u>	<u>(152,931,075)</u>



Administrative Services Department

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CITY COUNCIL EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
CITY COUNCIL								
5011	BOARD SALARIES	\$ 125,350	\$ 125,350	\$ 120,522	\$ 124,125	\$ 124,125	\$ 92,709	\$ 120,600
5016	CALPERS - EMPLOYER	9,300	9,300	9,108	9,225	9,225	7,256	9,000
5020	CALPERS - EMPLOYEE	10,175	10,175	-	10,075	10,075	-	-
5039	PARS - EMPLOYER	8,150	8,150	7,834	8,075	8,075	5,423	7,900
5026	EPMC	8,775	8,775	-	8,700	-	-	-
5027	MEDICARE	1,825	1,825	1,747	1,800	1,800	1,344	1,800
5028	LIFE INSURANCE	9,980	9,980	11,072	9,980	9,980	8,304	10,000
5037	AD&D	250	250	240	250	250	180	300
5631	WORKERS COMPENSATION	4,375	4,375	7,762	4,350	4,350	4,598	6,100
5041	1959 SURVIVORS BENEFIT	-	-	715	600	600	89	500
5030	STATE UNEMPLOYMENT	900	900	1,330	900	900	2,012	1,800
5038	LONG TERM CARE	3,120	3,120	3,379	3,120	3,120	2,534	3,200
5032	STATE EMPLOYMENT & TRAINING TAX	25	25	35	25	25	-	100
5017	MEDICAL PREMIUMS	92,165	92,165	105,736	115,425	115,425	86,295	127,400
5017.02	MEDICAL REIMBURSEMENTS	20,000	20,000	20,000	20,000	20,000	10,000	20,000
5033	DENTAL PREMIUMS	7,330	7,330	7,401	8,505	8,505	5,726	10,100
5034	VISION PREMIUMS	1,720	1,720	1,727	1,720	1,720	1,296	1,800
5013	TELEPHONE	-	-	3,168	3,600	3,600	3,421	3,600
5021	DUES,SUBSCRIPTION, BOOKS,	25,000	25,000	22,177	31,000	-	-	22,000
5025	MISCELLANEOUS	1,500	1,500	685	1,500	1,500	1,049	1,500
5570	PRINTING/PHOTOGRAPHS	2,000	2,000	119	2,000	2,000	1,229	2,000
5610	TRAVEL AND MEETINGS	50,000	25,000	21,045	16,000	16,000	9,691	15,000
TOTAL		\$ 381,940	\$ 356,940	\$ 345,804	\$ 380,975	\$ 341,275	\$ 243,156	\$ 364,700

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CITY CLERK EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2017-18	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
CITY CLERK								
5001	SALARIES	\$ 195,780	\$ 88,290	\$ 105,886	\$ 65,340	\$ 103,340	\$ 83,327	\$ 132,400
5016	CALPERS - EMPLOYER	23,770	23,770	11,614	5,065	10,065	8,597	10,100
5020	CALPERS - EMPLOYEE	15,720	15,720	7,485	5,285	5,285	6,051	-
5039	PARS- EMPLOYER	4,290	4,290	-	4,245	4,245	-	8,700
5026	EPMC	15,660	15,660	-	5,225	-	-	-
5027	MEDICARE	3,445	3,445	1,632	1,330	1,330	1,208	2,400
5028	LIFE INSURANCE	2,240	2,240	1,780	1,120	1,120	1,124	1,200
5037	AD & D	50	50	38	25	25	23	100
5631	WORKERS COMPENSATION	6,850	6,850	1,872	2,285	2,285	929	6,700
5041	1959 SURVIVORS BENEFIT	-	-	163	200	200	18	-
5030	STATE UNEMPLOYMENT	360	360	546	360	360	434	500
5031	DISABILITY	-	-	122	200	200	-	-
5031.01	DISABILITY LONG TERM	1,390	1,390	898	465	465	343	1,000
5031.02	DISABILITY SHORT TERM	950	950	491	315	315	234	700
5038	LONG TERM CARE	1,320	1,320	726	660	660	785	700
5032	STATE EMPLOYMENT & TRAINING TAX	10	10	14	10	10	-	100
5017	MEDICAL PREMIUMS	42,040	42,040	30,455	26,325	26,325	21,889	29,100
5017.02	MEDICAL REIMBURSEMENTS	8,000	8,000	6,000	4,000	4,000	4,000	4,000
5033	DENTAL PREMIUMS	3,440	3,440	3,548	1,995	4,995	3,166	2,400
5034	VISION PREMIUMS	790	790	661	395	1,395	595	400
5013	TELEPHONE	-	-	-	-	-	1,096	100
5018	OFFICE SUPPLIES & POSTAGE	3,800	3,800	1,359	1,000	1,000	703	1,000
5021	DUES,SUBSCRIPTION, BOOKS,	12,000	12,000	13,816	14,000	14,000	11,514	14,000
5025	MISCELLANEOUS	1,000	1,000	-	-	-	-	-
5120.01	PROFESSIONAL SERVICES	20,000	-	8	-	-	-	-
5570	PRINTING & PHOTOGRAPHS	200	200	41	100	100	41	100
5610	TRAVEL AND MEETINGS	6,000	6,000	44	1,000	1,000	-	1,000
5640	ADVERTISING & PRINTING	10,000	10,000	2,016	3,000	3,000	1,700	3,000
5670	ELECTION EXPENSES	25,000	25,000	3,349	500	500	1,250	3,000
TOTAL		\$ 404,105	\$ 276,615	\$ 194,565	\$ 144,445	\$ 186,220	\$ 149,029	\$ 222,700

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CITY MANAGER EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
CITY MANAGER								
5001	SALARIES	\$ 508,965	\$ 567,995	\$ 628,581	\$ 649,440	\$ 657,440	\$ 578,860	\$ 715,500
5001.02	SALARIES - PART TIME	63,750	63,750	62,359	48,310	61,310	47,567	55,500
5016	CALPERS - EMPLOYER	61,905	61,905	70,713	74,755	74,755	61,369	72,000
5020	CALPERS - EMPLOYEE	46,020	46,020	40,858	56,020	56,020	34,908	-
5039	PARS - EMPLOYER	17,870	17,870	5,374	25,790	25,790	3,129	33,800
5026	EPMC	37,335	37,335	-	47,390	-	-	-
5010	CAR ALLOWANCE	7,200	7,200	7,200	7,200	7,200	5,400	7,200
5013.01	CELL PHONE ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,350	1,800
5027	MEDICARE	9,320	9,320	10,441	11,550	11,550	9,429	12,800
5028	LIFE INSURANCE	5,680	5,680	5,092	6,960	6,960	4,152	6,700
5037	AD & D	125	125	109	155	155	90	200
5631	WORKERS COMPENSATION	20,040	20,040	8,251	24,420	24,420	5,049	38,600
5041	1959 SURVIVORS BENEFIT	-	-	500	400	400	71	-
5040	PARS - ARS	2,390	2,390	1,893	1,820	1,820	1,367	2,100
5030	STATE UNEMPLOYMENT	1,260	1,260	2,643	1,260	1,260	2,705	2,700
5031.01	DISABILITY LONG TERM	3,610	3,610	3,901	4,615	4,615	3,071	5,100
5031.02	DISABILITY SHORT TERM	2,465	2,465	2,663	3,150	3,150	2,097	3,500
5038	LONG TERM CARE	4,035	4,035	3,153	4,420	4,420	2,945	4,300
5032	STATE EMPLOYMENT & TRAINING TAX	35	35	68	35	35	-	100
5017	MEDICAL PREMIUMS	61,025	61,025	65,399	89,860	89,860	64,586	98,100
5017.02	MEDICAL REIMBURSEMENT	14,400	14,400	14,800	17,000	17,000	8,000	16,000
5033	DENTAL PREMIUMS	4,510	4,510	6,094	5,570	5,570	5,130	6,600
5034	VISION PREMIUMS	1,105	1,105	969	1,200	1,200	908	1,200
5035	DEFERRED COMPENSATION	24,000	24,000	24,000	24,000	24,000	18,462	24,000
5013	TELEPHONE	740	740	639	600	600	3,420	800
5018	OFFICE SUPPLIES	3,070	3,070	927	2,000	2,000	170	2,000
5021	DUES & SUBSCRIPTIONS	60,000	60,000	87,081	62,000	93,000	85,296	93,000
5025	MISCELLANEOUS	2,500	2,500	9,954	1,000	4,500	7,282	4,500
5120.01	PROFESSIONAL SERVICES	15,000	15,000	8,125	9,200	9,200	4,020	9,200
5560	EQUIPMENT RENTAL	7,000	7,000	6,474	7,000	7,000	4,864	7,000
5562	OFFICE EQUIPMENT & FURNITURE	-	-	368	-	-	-	-
5570	PRINTING & PHOTOGRAPHS	1,000	1,000	221	200	200	127	200
5610	TRAVEL AND MEETINGS	10,000	10,000	13,421	6,000	11,000	7,098	11,000
TOTAL		\$ 998,155	\$ 1,057,185	\$ 1,094,071	\$ 1,195,120	\$ 1,208,230	\$ 972,922	\$ 1,235,500

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CENTRAL SERVICES EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
CENTRAL SERVICES								
5012	GENERAL INSURANCE AND BONDING	\$ 350,000	\$ 350,000	\$ 326,998	\$ 447,000	\$ 447,000	\$ 428,929	\$ 514,100
5013	TELEPHONE	-	-	1,704	3,000	12,000	5,932	10,000
5018	OFFICE SUPPLIES	60,000	60,000	39,282	35,000	35,000	31,770	40,000
5021	DUES & SUBSCRIPTIONS	2,350	7,050	3,859	5,000	5,000	3,280	5,000
5025	MISCELLANEOUS	2,400	2,400	273	1,000	1,000	636	1,000
5062	BUILDING MAINTENANCE	130,000	130,000	156,525	157,000	157,000	126,152	157,000
5120.01	PROFESSIONAL SERVICES	-	-	16,142	18,000	73,000	48,695	73,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	15,300	15,300	863	2,000	2,000	2,476	3,500
5560	EQUIPMENT RENTAL	30,000	30,000	22,513	23,000	23,000	14,641	23,000
5570	PRINTING & PHOTOGRAPHS	5,000	5,000	4,948	5,000	5,000	1,040	5,000
5610	TRAVEL AND MEETINGS	-	-	421	1,000	1,000	800	1,000
5620	VEHICLE EXPENSES	-	8,500	708	1,000	1,000	-	-
5710	LEASE OBLIGATION-PFA	937,700	937,700	936,096	1,280,000	1,280,000	934,659	1,288,000
5730.01	UTILITIES - GAS	5,000	5,000	5,717	7,000	7,000	3,282	7,000
5730.02	UTILITIES - WATER	2,500	2,500	1,571	2,000	2,000	1,387	2,000
5730.03	UTILITIES - ELECTRIC	65,000	65,000	59,263	56,000	56,000	42,450	56,000
5815	INSURANCE CLAIMS - ADMINISTRATIVE	35,000	35,000	4,382	1,000	1,000	28,330	10,000
5820	INSURANCE CLAIMS	50,000	50,000	(112,497)	-	-	-	-
5900	GENERAL ENGINEERING	-	40,000	45,359	-	175,000	131,140	175,000
6070	REFUSE DISPOSAL-RESIDENTS	30,650	30,650	26,874	25,000	25,000	17,916	25,000
6085	PARKING CITATION	-	30,000	13,597	19,000	-	-	-
TOTAL		<u>\$ 1,720,900</u>	<u>\$ 1,804,100</u>	<u>\$ 1,554,598</u>	<u>\$ 2,088,000</u>	<u>\$ 2,308,000</u>	<u>\$ 1,823,516</u>	<u>\$ 2,395,600</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
HUMAN RESOURCES EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
HUMAN RESOURCES								
5001	SALARIES	\$ 89,880	\$ 83,980	\$ 92,190	\$ 100,800	\$ 115,800	\$ 107,394	\$ 244,200
5001.02	SALARIES - PART TIME	26,270	26,270	20,255	30,900	15,900	15,790	-
5016	CALPERS - EMPLOYER	12,985	12,985	114,968	14,600	114,600	111,603	21,800
5020	CALPERS - EMPLOYEE	7,220	7,220	7,563	8,100	8,100	6,833	8,000
5026	EPMC	7,190	7,190	-	8,100	-	-	-
5027	MEDICARE	1,800	1,800	1,878	2,000	2,000	1,786	2,000
5028	LIFE INSURANCE	1,100	1,100	12,274	1,100	15,100	9,575	10,000
5037	AD & D	25	25	258	11,200	11,200	199	500
5631	WORKERS COMPENSATION	4,065	4,065	1,428	4,700	4,700	1,379	4,000
5041	1959 SURVIVORS BENEFIT	-	-	143	200	200	26	200
5040	PARS - ARS	985	985	760	1,000	1,000	592	5,000
5030	STATE UNEMPLOYMENT	360	360	532	400	400	868	1,000
5031.01	DISABILITY LONG TERM	640	640	532	800	800	525	800
5031.02	DISABILITY SHORT TERM	435	435	363	500	500	358	500
5038	LONG TERM CARE	535	535	38,601	36,100	36,100	28,488	38,000
5032	STATE EMPLOYMENT & TRAINING TAX	10	10	14	100	100	-	100
5017	MEDICAL PREMIUMS	8,085	8,085	10,525	10,200	10,200	19,821	40,300
5017.02	MEDICAL REIMBURSEMENTS	4,000	4,000	122,000	116,000	116,000	60,000	116,000
5017.03	POST EMPLOYMENT BENEFITS	464,100	464,100	409,673	311,900	441,900	400,703	360,000
5017.04	HRA TRUST RESERVES	-	-	285,276	150,000	150,000	19,016	150,000
5033	DENTAL PREMIUMS	450	450	23,477	26,900	26,900	20,314	35,700
5034	VISION PREMIUMS	140	140	6,328	6,400	6,400	4,879	6,900
5039	PARS - EMPLOYER	-	-	-	2,100	2,100	1,001	5,000
5018	OFFICE SUPPLIES & POSTAGE	600	600	171	300	300	-	300
5021	DUES AND SUBSCRIPTIONS	5,310	5,310	3,500	5,000	5,000	729	5,000
5120.01	PROFESSIONAL SERVICES	30,000	30,000	9,080	18,000	18,000	13,718	18,000
5120.02	LEGAL SERVICES	-	25,000	-	-	-	781	-
5560	EQUIPMENT RENTAL	3,470	3,470	4,327	5,000	5,000	2,776	5,000
5562	OFFICE EQUIPMENT & FURNITURE	-	-	905	-	-	-	-
5570	PRINTING/PHOTOGRAPHS	1,000	1,000	-	1,000	1,000	-	-
5610	TRAVEL & MEETINGS	2,000	2,000	74	1,000	1,000	733	1,000
5640	ADVERTISING & PRINTING	1,000	1,000	-	1,000	1,000	-	-
TOTAL		\$ 673,655	\$ 692,755	\$ 1,167,096	\$ 875,400	\$ 1,111,300	\$ 829,887	\$ 1,079,300

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 CITY ATTORNEY/LEGAL EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2013-14	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
CITY ATTORNEY/LEGAL								
5120.01	PROFESSIONAL SERVICES	\$ 110,000	\$ 30,000	\$ 22,503	\$ 20,000	\$ 20,000	\$ (20,744)	\$ 20,000
5120.02	LEGAL	1,450,000	1,550,000	2,134,750	2,006,000	2,006,000	1,567,616	2,010,000
	5610 TRAVEL AND MEETINGS	10,000	10,000	-	-	-	-	-
	TOTAL	<u>\$ 1,570,000</u>	<u>\$ 1,590,000</u>	<u>\$ 2,157,254</u>	<u>\$ 2,026,000</u>	<u>\$ 2,026,000</u>	<u>\$ 1,546,872</u>	<u>\$ 2,030,000</u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 LEGISLATIVE EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2013-14	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	ADOPTED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
LEGISLATIVE								
5120.01	PROFESSIONAL SERVICES	\$ 135,000	\$ 63,500	\$ 21,184	\$ 63,500	\$ 63,500	\$ 40,000	\$ 63,500
	5610 TRAVEL AND MEETINGS	10,000	10,000	-	-	-	-	-
	5830 LEGAL	-	135,000	120,135	120,000	120,000	80,135	120,000
	TOTAL	<u>\$ 145,000</u>	<u>\$ 208,500</u>	<u>\$ 141,319</u>	<u>\$ 183,500</u>	<u>\$ 183,500</u>	<u>\$ 120,135</u>	<u>\$ 183,500</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
SA - ADMINISTRATION

OBJECT # ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2018-19	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
SUCCESSOR AGENCY - ADMINISTRATION							
5012 GENERAL INSURANCE	\$ 50,000	\$ 50,000	\$ 37,339	\$ 30,000	\$ 30,000	\$ 4,725	\$ 58,000
5018 OFFICE SUPPLIES & POSTAGE	20,000	20,000	-	-	-	-	3,000
5120.01 PROFESSIONAL SERVICES	120,000	120,000	64,295	190,000	190,000	51,583	84,000
5120.02 LEGAL SERVICES	520,000	520,000	537,892	596,500	445,500	32,534	682,980
5432 SA IUDA ADMIN EXPENSES	853,740	853,740	-	-	-	-	1,002,720
5570 PRINTING AND PHOTOGRAPHS	-	-	311	-	-	-	-
5730.02 UTILITIES - WATER	-	-	-	-	4,000	4,303	5,000
5740 PROPERTY TAXES AND ASSESSMENTS	50,000	50,000	165,930	37,000	37,000	-	-
8510 PROPERTY MAINTENANCE	-	-	58,152	27,400	167,400	103,041	167,000
9750 FISCAL AGENT FEES	9,000	9,000	7,000	-	7,000	7,000	14,000
TOTAL	<u>\$ 1,622,740</u>	<u>\$ 1,622,740</u>	<u>\$ 870,919</u>	<u>\$ 880,900</u>	<u>\$ 880,900</u>	<u>\$ 203,185</u>	<u>\$ 2,016,700</u>



Community Support & Regional Improvements Department

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 COMMUNITY PROMOTION EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
COMMUNITY PROMOTION								
5120.01	PROFESSIONAL SERVICES	\$ 255,000	\$ 255,000	\$ 266,512	\$ 245,000	\$ 245,000	\$ 170,095	\$ 245,000
5600	COMMUNITY PROMOTION-IBC	985,000	985,000	736,539	930,000	930,000	621,259	960,000
5601	COMMUNITY PROMOTION	410,000	410,000	520,378	367,000	367,000	284,274	350,000
5640	ADVERTISING AND PRINTING	35,000	35,000	61,962	22,000	58,000	53,064	51,000
	TOTAL	<u>\$ 1,685,000</u>	<u>\$ 1,685,000</u>	<u>\$ 1,585,392</u>	<u>\$ 1,564,000</u>	<u>\$ 1,600,000</u>	<u>\$ 1,128,692</u>	<u>\$ 1,606,000</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
EL ENCANTO EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
EL ENCANTO								
5068	LANDSCAPE MAINTENANCE	\$ 120,000	\$ 120,000	\$ 125,041	\$ 113,000	\$ 137,000	\$ 85,761	\$ 140,000
5120.01	PROFESSIONAL SERVICES	25,000	25,000	407	1,000	1,000	407	1,500
5550	REPAIR AND EQUIPMENT MTC.	41,900	41,900	68,229	76,000	76,000	29,444	75,000
5730.02	UTILITIES - WATER	2,400	2,400	-	-	-	-	-
5900	GENERAL ENGINEERING	15,000	15,000	-	20,000	20,000	-	-
6120	SECURITY	70,000	70,000	62,065	61,000	185,000	124,341	185,000
6163	EL ENCANTO ADVANCES	-	950,000	972,098	1,500,000	2,400,000	1,500,094	2,500,000
8510	PROPERTY MAINTENANCE	60,000	60,000	37,278	10,000	24,000	20,361	40,000
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	12,449	18,000	18,000	-	-
9060	RECLAIMED WATER SYSTEM	800	800	-	-	-	-	-
TOTAL		<u>\$ 335,100</u>	<u>\$ 1,285,100</u>	<u>\$ 1,277,567</u>	<u>\$ 1,799,000</u>	<u>\$ 2,861,000</u>	<u>\$ 1,760,408</u>	<u>\$ 2,941,500</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
HOMESTEAD MUSEUM EXPENDITURES

OBJECT # ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
HOMESTEAD MUSEUM							
5013 TELEPHONE	\$ 12,000	\$ 12,000	\$ 16,294	\$ 22,000	\$ 22,000	\$ 16,345	\$ 22,000
5018 OFFIE SUPPLIES & POSTAGE	30,000	30,000	10,534	30,000	15,000	2,783	15,000
5021 DUES & SUBSCRIPTIONS	4,500	4,500	2,794	4,000	4,000	1,795	4,000
5025 MISCELLANEOUS	-	-	1,457	-	2,500	2,068	2,000
5068 LANDSCAPE MAINTENANCE	285,000	285,000	275,739	291,000	261,000	157,712	250,000
5120.01 PROFESSIONAL SERVICES	193,500	193,500	109,396	172,125	95,125	59,275	95,000
5550 REPAIR AND EQUIPMENT MTC.	-	-	737	2,000	2,000	-	-
5560 EQUIPMENT RENTAL	2,300	2,300	8,320	1,900	8,900	4,103	7,000
5565 SMALL EQUIPMENT & SUPPLIES	6,900	6,900	637	7,150	(50)	-	-
5610 TRAVEL & MEETINGS	10,500	10,500	6,215	9,000	9,000	3,773	2,000
5640 ADVERTISING & PRINTING	89,000	89,000	79,981	98,500	98,500	47,074	50,000
5695 COMPUTER SUPPLIES	-	-	4,931	-	-	-	-
5695.01 COMPUTER SERVICES	25,000	25,000	12,137	-	-	-	-
5730.01 UTILITIES - GAS	2,500	2,500	1,491	2,000	2,000	962	2,000
5730.03 UTILITIES - ELECTRIC	40,000	40,000	31,584	35,000	35,000	21,833	35,000
5900 GENERAL ENGINEERING	6,000	52,000	42,441	50,000	135,000	136,728	150,000
6120 SECURITY	100,000	100,000	84,990	88,000	88,000	59,771	90,000
8500 MUSEUM AGREEMENT	856,700	856,700	882,652	897,400	897,400	580,429	550,000
8510 PROPERTY MAINTENANCE	100,000	100,000	80,888	50,000	96,000	57,626	96,000
8520 JANITORIAL SERVICES	15,000	15,000	12,365	12,000	12,000	8,210	12,000
9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	20,294	-	-	4,499	-
TOTAL	\$ 1,778,900	\$ 1,824,900	\$ 1,685,877	\$ 1,772,075	\$ 1,783,375	\$ 1,164,985	\$ 1,382,000



Financial Services Department

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CITY TREASURER EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
CITY TREASURER								
5001	SALARIES	\$ 244,380	\$ 160,760	\$ 169,381	\$ 249,060	\$ 249,060	\$ 147,466	\$ 274,600
5013	TELEPHONE	-	-	-	-	4,000	3,083	1,500
5016	CALPERS - EMPLOYER	30,755	30,755	26,385	31,475	31,475	22,987	35,700
5020	CALPERS - EMPLOYEE	19,610	19,610	14,684	19,980	19,980	11,568	-
5039	PARS - EMPLOYER	4,290	4,290	-	4,245	4,245	886	3,900
5026	EPMC	19,550	19,550	-	19,925	-	-	-
5027	MEDICARE	2,890	2,890	2,371	3,045	3,045	11,336	3,600
5028	LIFE INSURANCE	2,220	2,220	1,121	2,220	2,220	1,121	2,300
5037	AD & D	75	75	24	75	75	24	100
5631	WORKERS COMPENSATION	8,555	8,555	1,872	8,715	8,715	929	13,800
5041	1959 SURVIVORS BENEFIT	-	-	153	1,000	1,000	25	-
5030	STATE UNEMPLOYMENT	360	360	266	360	360	914	900
5031.01	DISABILITY LONG TERM	1,735	1,735	1,235	1,770	1,770	952	2,000
5031.02	DISABILITY SHORT TERM	1,185	1,185	843	1,205	1,205	650	1,400
5038	LONG TERM CARE	1,325	1,325	845	1,325	1,325	634	1,400
5032	STATE EMPLOYMENT & TRAINING TAX	10	10	7	10	10	1	100
5017	MEDICAL PREMIUMS	42,040	42,040	24,115	52,650	52,650	30,336	58,100
5017.02	MEDICAL REIMBURSEMENTS	8,000	8,000	4,000	8,000	8,000	4,000	8,000
5033	DENTAL PREMIUMS	3,440	3,440	1,857	3,990	3,990	2,293	4,700
5034	VISION PREMIUMS	790	790	396	790	790	429	800
5018	OFFICE SUPPLIES	500	500	44	100	100	105	200
5021	DUES AND SUBSCRIPTIONS	1,000	1,000	256	500	500	-	200
5025	MISCELLANEOUS	1,000	1,000	-	-	-	-	-
5036	BANK FEES	25,000	25,000	29,029	25,000	25,000	11,036	25,000
5120.01	PROFESSIONAL SERVICES	720,000	261,500	269,601	100,000	4,000	2,700	4,000
5610	TRAVEL & MEETINGS	2,000	2,000	275	2,000	2,000	-	1,000
5695.04	COMPUTER - SOFTWARE	55,000	55,000	47,800	-	7,000	-	7,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	-	-	200	300	300	200	300
5560	EQUIPMENT RENTAL	-	-	3,320	4,000	4,000	2,449	4,000
TOTAL		\$ 1,195,710	\$ 653,590	\$ 600,080	\$ 541,740	\$ 436,815	\$ 256,124	\$ 454,600

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
FINANCE EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
FINANCE								
5001	SALARIES	\$ 680,720	\$ 502,520	\$ 527,355	\$ 616,580	\$ 616,580	\$ 405,490	\$ 692,300
5016	CALPERS - EMPLOYER	57,545	57,545	40,887	49,180	49,180	28,202	55,100
5020	CALPERS - EMPLOYEE	54,665	54,665	6,924	49,530	49,530	5,468	-
5039	PARS - EMPLOYER	44,240	44,240	33,395	40,075	40,075	23,727	47,000
5026	EPMC	51,565	51,565	-	47,300	-	-	-
5027	MEDICARE	11,440	11,440	7,381	10,365	10,365	5,880	11,900
5028	LIFE INSURANCE	8,880	8,880	5,706	7,780	7,780	4,152	7,800
5037	AD & D	200	200	124	175	175	90	200
5631	WORKERS COMPENSATION	23,825	23,825	7,631	21,580	21,580	4,120	34,700
5041	1959 SURVIVORS BENEFIT	-	-	852	800	800	89	-
5030	STATE UNEMPLOYMENT	1,260	1,260	1,330	1,260	1,260	2,170	2,700
5031	DISABILITY	-	-	771	2,000	2,000	498	-
5031.01	DISABILITY LONG TERM	4,830	4,830	2,254	4,370	4,370	1,618	5,000
5031.02	DISABILITY SHORT TERM	3,295	3,295	1,538	2,990	2,990	1,105	3,400
5038	LONG TERM CARE	7,595	7,595	6,041	7,265	7,265	4,669	7,300
5032	STATE EMPLOYMENT & TRAINING TAX	35	35	35	35	35	-	100
5017	MEDICAL PREMIUMS	108,660	108,660	83,706	98,400	98,400	73,070	69,300
5017.02	MEDICAL REIMBURSEMENTS	28,000	28,000	24,000	24,000	24,000	10,000	24,000
5033	DENTAL PREMIUMS	7,040	7,040	5,796	7,150	7,150	5,265	7,400
5034	VISION PREMIUMS	1,880	1,880	1,529	1,610	1,610	1,201	1,500
5665	TUITION REIMBURSEMENT	15,000	15,000	12,314	8,000	8,000	5,332	2,000
5013	TELEPHONE	1,320	1,320	473	600	1,600	2,139	1,600
5018	OFFICE SUPPLIES & POSTAGE	3,300	3,300	3,984	4,000	4,000	1,995	4,000
5021	DUES AND SUBSCRIPTIONS	1,800	1,800	485	1,000	1,000	419	500
5025	MISCELLANEOUS	1,500	1,500	2,703	3,000	3,000	2,483	3,000
5120.01	PROFESSIONAL SERVICES	170,000	700,000	729,288	759,000	759,000	381,347	760,000
5560	EQUIPMENT RENTAL	12,600	12,600	13,866	13,000	13,000	8,865	13,000
5570	PRINTING AND PHOTOGRAPHS	1,000	1,000	2,535	2,000	2,000	74	10,000
5610	TRAVEL AND MEETINGS	5,000	5,000	1,356	2,000	2,000	33	2,000
TOTAL		<u>\$ 1,307,195</u>	<u>\$ 1,658,995</u>	<u>\$ 1,524,261</u>	<u>\$ 1,785,045</u>	<u>\$ 1,738,745</u>	<u>\$ 979,500</u>	<u>\$ 1,765,800</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
INFORMATION TECHNOLOGY EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
INFORMATION TECHNOLOGY								
5001	SALARIES	\$ 113,340	\$ 74,940	\$ 28,818	\$ -	\$ -	\$ -	\$ -
5016	CALPERS - EMPLOYER	11,050	11,050	1,224	-	-	-	-
5020	CALPERS - EMPLOYEE	9,095	9,095	590	-	-	-	-
5039	PARS - EMPLOYER	7,365	7,365	1,023	-	-	-	-
5026	EPMC	9,065	9,065	9	-	-	-	-
5027	MEDICARE	1,950	1,950	418	-	-	-	-
5028	LIFE INSURANCE	1,120	1,120	183	-	-	-	-
5037	AD & D	25	25	4	-	-	-	-
5631	WORKERS COMPENSATION	3,965	3,965	-	-	-	-	-
5041	1959 SURVIVORS BENEFIT	-	-	65	-	-	-	-
5030	STATE UNEMPLOYMENT	180	180	-	-	-	-	-
5031.01	DISABILITY LONG TERM	805	805	116	-	-	-	-
5031.02	DISABILITY SHORT TERM	550	550	79	-	-	-	-
5038	LONG TERM CARE	310	310	163	-	-	-	-
5032	STATE EMPLOYMENT & TRAINING TAX	5	5	-	-	-	-	-
5017	MEDICAL PREMIUMS	21,020	21,020	3,503	-	-	-	-
5017.02	MEDICAL REIMBURSEMENTS	4,000	4,000	2,000	-	-	-	-
5033	DENTAL PREMIUMS	1,720	1,720	287	-	-	-	-
5034	VISION PREMIUMS	395	395	66	-	-	-	-
5013	TELEPHONE	20,000	20,000	17,220	19,000	19,000	15,620	19,000
5021	DUES AND SUBSCRIPTIONS	2,800	2,800	2,440	3,000	3,000	1,540	3,000
5120.01	PROFESSIONAL SERVICES	950,000	250,000	96,030	394,000	394,000	188,405	402,600
5610	TRAVEL AND MEETINGS	11,000	11,000	-	-	-	-	-
5695	COMPUTER SUPPLES	10,000	10,000	5,374	8,000	8,000	901	8,000
5695.01	COMPUTER SERVICES	55,000	242,200	264,045	100,000	182,000	115,690	182,000
5695.02	COMPUTER EQUIPMENT	50,000	30,000	24,471	29,000	29,000	16,739	29,000
5695.03	COMPUTER LICENSES	150,000	150,000	1,398	1,000	30,000	14,785	30,000
5695.04	COMPUTER SOFTWARE	10,000	1,000	81,168	50,000	50,000	10,130	50,000
TOTAL		\$ 1,444,760	\$ 864,560	\$ 530,697	\$ 604,000	\$ 715,000	\$ 363,810	\$ 723,600



Development Services Department

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
DEVELOPMENT EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
DEVELOPMENT								
5001	SALARIES	\$ 224,775	\$ 88,775	\$ 139,795	\$ 196,595	\$ 196,595	\$ 149,155	\$ 210,900
5001.02	SALARIES - PART TIME	-	-	11,378	-	15,000	11,121	-
5016	CALPERS - EMPLOYER	20,605	20,605	11,667	17,565	17,565	13,802	19,000
5020	CALPERS - EMPLOYEE	18,070	18,070	5,069	15,815	15,815	6,557	-
5039	PARS - EMPLOYER	14,615	14,615	5,065	12,775	12,775	3,367	10,600
5026	EPMC	16,380	16,380	-	14,425	-	-	-
5027	MEDICARE	3,865	3,865	2,192	3,515	3,515	2,324	3,800
5028	LIFE INSURANCE	2,960	2,960	1,242	2,795	2,795	841	2,300
5037	AD & D	65	65	27	60	60	18	100
5631	WORKERS COMPENSATION	7,870	7,870	2,515	6,880	6,880	2,317	10,600
5041	1959 SURVIVORS BENEFIT	-	-	268	300	300	35	-
5030	STATE UNEMPLOYMENT	540	540	805	540	540	1,085	1,400
5031.01	DISABILITY LONG TERM	1,595	1,595	384	1,395	1,395	241	1,500
5031.02	DISABILITY SHORT TERM	1,090	1,090	262	950	950	164	1,100
5038	LONG TERM CARE	1,990	1,990	948	2,280	2,280	605	2,200
5032	STATE EMPLOYMENT & TRAINING TAX	15	15	21	15	15	-	100
5017	MEDICAL PREMIUMS	41,800	41,800	33,686	45,625	45,625	37,008	49,800
5017.02	MEDICAL REIMBURSEMENTS	8,600	8,600	6,700	9,000	9,000	4,000	8,000
5033	DENTAL PREMIUMS	3,290	3,290	2,971	3,990	3,990	3,166	4,700
5034	VISION PREMIUMS	790	790	604	790	790	595	800
5665	TUITION REIMBURSEMENT	27,000	27,000	19,865	16,000	38,000	18,534	20,000
5018	OFFICE SUPPLIES & POSTAGE	500	500	331	500	500	361	500
5021	DUES AND SUBSCRIPTIONS	1,000	1,000	260	1,000	1,000	260	1,000
5120.01	PROFESSIONAL SERVICES	375,000	375,000	576,309	550,000	650,000	472,269	650,000
5560	EQUIPMENT RENTAL	-	8,000	9,336	10,000	10,000	4,766	10,000
5570	PRINTING AND PHOTOGRAPHS	1,000	1,000	44	1,000	1,000	44	500
5610	TRAVEL AND MEETINGS	2,000	2,000	492	1,000	1,000	380	1,000
5640	ADVERTISING & PRINTING	25,000	25,000	3,442	4,000	22,000	10,850	22,000
5900	GENERAL ENGINEERING	1,625,000	9,000	4,590	870,000	-	-	-
TOTAL		\$ 2,425,415	\$ 681,415	\$ 840,270	\$ 1,788,810	\$ 1,059,385	\$ 743,864	\$ 1,031,900

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
FIELD OPERATIONS EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
FIELD OPERATIONS								
5001	SALARIES	\$ 223,560	\$ 100,960	\$ 37,981	\$ -	\$ -	\$ -	\$ -
5015	PAYROLL TAXES	1,030	1,030	-	-	-	-	-
5016	CALPERS - EMPLOYER	17,025	17,025	1,219	-	-	125	-
5020	CALPERS - EMPLOYEE	17,940	17,940	-	-	-	-	-
5039	PARS - ARS	14,530	14,530	1,397	-	-	-	-
5026	EPMC	16,510	16,510	-	-	-	-	-
5027	MEDICARE	3,785	3,785	551	-	-	-	-
5028	LIFE INSURANCE	2,240	2,240	183	-	-	-	-
5037	AD & D	50	50	4	-	-	-	-
5631	WORKERS COMPENSATION	7,825	7,825	810	-	-	-	-
5041	1959 SURVIVORS BENEFIT	-	-	121	-	-	-	-
5030	STATE UNEMPLOYMENT	360	360	-	-	-	-	-
5031.01	DISABILITY LONG TERM	1,590	1,590	146	-	-	-	-
5031.02	DISABILITY SHORT TERM	1,085	1,085	99	-	-	-	-
5038	LONG TERM CARE	1,645	1,645	93	-	-	-	-
5032	STATE EMPLOYMENT & TRAINING TAX	10	10	-	-	-	-	-
5017	MEDICAL PREMIUMS	37,190	37,190	3,503	-	-	-	-
5017.02	MEDICAL REIMBURSEMENTS	8,000	8,000	4,000	-	-	-	-
5033	DENTAL PREMIUMS	2,620	2,620	364	-	-	1	-
5034	VISION PREMIUMS	665	665	66	-	-	-	-
5665	TUITION REIMBURSEMENT	2,000	2,000	-	-	-	-	-
5013	TELEPHONE	3,500	3,500	2,913	2,400	2,400	1,652	2,400
5021	DUES AND SUBSCRIPTIONS	1,500	1,500	-	-	-	-	-
5120.01	PROFESSIONAL SERVICES	360,000	219,600	141,960	-	-	-	-
5565	SMALL SUPPLIES & EQUIPMENT	2,000	2,000	-	-	-	-	-
5570	PRINTING/PHOTOGRAPHS	1,000	1,000	-	-	-	-	-
5610	TRAVEL & MEETINGS	2,000	2,000	-	-	-	-	-
5620	VEHICLE EXPENSES	80,000	80,000	99,486	-	-	-	-
TOTAL		\$ 809,660	\$ 546,660	\$ 294,896	\$ 2,400	\$ 2,400	\$ 1,778	\$ 2,400

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
ENGINEERING EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
ENGINEERING								
5001	SALARIES	\$ -	\$ -	\$ -	\$ 203,100	\$ 203,100	\$ 94,166	\$ 237,700
5001.02	SALARIES - PART TIME	-	-	-	-	-	-	32,900
5010	CAR ALLOWANCE	-	-	-	-	7,200	3,600	7,200
5016	CAL-PERS - EMPLOYER	-	-	-	15,500	15,500.00	7,089	15,200
5017	MEDICAL PREMIUMS	-	-	-	26,400	26,400.00	13,593	29,100
5017.02	MEDICAL REIMBURSEMENTS	-	-	-	4,000	4,000.00	1,000	4,000
5020	CALPERS - EMPLOYEE	-	-	-	16,300	16,300.00	-	-
5026	EPMC	-	-	-	14,300	-	-	-
5027	MEDICARE	-	-	-	3,400	3,400.00	1,418	4,500
5028	LIFE INSURANCE	-	-	-	1,200	1,200.00	832	1,200
5030	STATE UNEMPLOYMENT	-	-	-	200	200.00	350	900
5031.01	DISABILITY - LONG TERM	-	-	-	1,500	1,500.00	559	1,700
5031.02	DISABILITY - SHORT TERM	-	-	-	1,000	1,000.00	382	1,200
5032	STATE EMPLOYMENT & TRAINING TAX	-	-	-	100	100.00	4	100
5033	DENTAL PREMIUMS	-	-	-	2,000	2,000.00	809	2,400
5034	VISION PREMIUMS	-	-	-	400	400.00	149	400
5037	ACCIDENTAL DEATH INSURANCE	-	-	-	100	100.00	18	100
5038	SUPPLEMENTAL UNUM INSURANCE	-	-	-	900	900.00	240	1,200
5039	PARS - EMPLOYER	-	-	-	13,200	13,200.00	5,315	15,500
5631	WORKERS COMPENSATION	-	-	-	7,200	7,200.00	249	13,600
5013	TELEPHONE	-	-	-	-	4,000.00	1,937	3,000
5018	OFFICE SUPPLIES & POSTAGE	-	-	-	-	-	80	100
5021	DUES & SUBSCRIPTIONS	-	-	-	-	1,000.00	405	1,500
5041	1959 SURVIVORS BENEFIT	-	-	-	-	-	10	100
5560	EQUIPMENT RENTAL	-	-	-	-	2,000.00	1,603	8,000
5610	TRAVEL AND MEETINGS	-	-	-	-	3,000.00	2,961	3,000
TOTAL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 310,800</u>	<u>\$ 313,700</u>	<u>\$ 136,769</u>	<u>\$ 384,600</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
PUBLIC WORKS ADMINISTRATION EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
PUBLIC WORKS ADMINISTRATION								
5001	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,551	\$ -
5010	CAR ALLOWANCE	-	-	-	-	-	1,800	-
5016	CAL-PERS EMPLOYER	-	-	-	-	-	3,354	-
5017	MEDICAL PREMIUMS	-	-	-	-	-	8,463	-
5017.02	MEDICAL REIMBURSEMENTS	-	-	-	-	-	1,000	-
5021	DUES AND SUBSCRIPTIONS	-	-	900	-	-	253	-
5027	MEDICARE	-	-	-	-	-	672	-
5028	LIFE INSURANCE	-	-	-	-	-	647	-
5030	STATE UNEMPLOYMENT	-	-	-	-	-	350	-
5031.01	DISABILITY - LONG TERM	-	-	-	-	-	435	-
5031.02	DISABILITY - SHORT TERM	-	-	-	-	-	297	-
5032	STATE EMPLOYMENT AND TRAINING TAX	-	-	-	-	-	4	-
5033	DENTAL PREMIUMS	-	-	-	-	-	614	-
5034	VISION PREMIUMS	-	-	-	-	-	116	-
5037	ACCIDENTAL DEATH INSURANCE	-	-	-	-	-	14	-
5038	SUPPLEMENTAL UNUM INSURANCE	-	-	-	-	-	160	-
5039	PARS - EMPLOYER	-	-	-	-	-	3,165	-
5041	1959 SURVIVORS BENEFIT	-	-	-	-	-	5	-
5631	WORKERS COMPENSATION	-	-	-	-	-	249	-
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,145</u>	<u>\$ -</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
PLANNING EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
PLANNING								
5001	SALARIES	\$ 188,760	\$ 70,760	\$ 72,291	\$ 76,680	\$ 76,680	\$ 62,014	\$ -
5011	BOARD SALARIES	-	-	-	-	-	-	42,600
5016	CALPERS - EMPLOYER	18,420	18,420	7,522	7,495	7,495	6,508	-
5020	CALPERS - EMPLOYEE	15,160	15,160	5,432	6,165	6,165	4,433	-
5039	PARS - EMPLOYER	12,270	12,270	4,714	4,985	4,985	2,803	-
5026	EPMC	15,100	15,100	-	6,135	-	-	-
5027	MEDICARE	5,070	5,070	1,651	1,495	1,495	1,355	2,200
5028	LIFE INSURANCE	7,780	7,780	6,486	1,120	9,120	4,993	5,600
5037	AD & D	175	175	140	25	25	108	200
5631	WORKERS COMPENSATION	8,155	8,155	3,471	2,685	8,685	5,527	2,200
5041	1959 SURVIVORS BENEFIT	-	-	205	200	200	18	-
5040	PARS - ARS	1,650	1,650	1,534	2,000	2,000	1,178	1,600
5030	STATE UNEMPLOYMENT	1,260	1,260	1,629	180	2,180	1,662	2,200
5031.01	DISABILITY LONG TERM	1,340	1,340	378	545	545	284	-
5031.02	DISABILITY SHORT TERM	915	915	258	370	370	194	-
5038	LONG TERM CARE	7,265	7,265	7,027	1,600	11,600	7,186	4,700
5032	STATE EMPLOYMENT & TRAINING TAX	35	35	42	5	5	15	100
5017	MEDICAL PREMIUMS	116,420	116,420	101,852	26,325	96,325	84,857	102,800
5017.02	MEDICAL REIMBURSEMENTS	28,000	28,000	24,000	4,000	4,000	10,000	20,000
5033	DENTAL PREMIUMS	8,680	8,680	7,173	1,995	8,995	5,782	7,200
5034	VISION PREMIUMS	2,130	2,130	1,655	395	2,395	1,164	1,400
5665	TUITION REIMBURSEMENTS	18,000	18,000	67	100	100	-	-
5013	TELEPHONE	1,730	1,730	-	-	-	-	-
5018	OFFICE SUPPLIES & POSTAGE	1,000	1,000	145	1,000	1,000	-	1,000
5021	DUES AND SUBSCRIPTIONS	6,000	6,000	22,200	14,000	14,000	725	1,500
5025	MISCELLANEOUS	2,000	2,000	-	-	-	-	-
5120.01	PROFESSIONAL SERVICES	715,000	1,115,000	1,327,192	1,287,000	468,000	308,683	650,000
5120.05	PROFESSIONAL SERVICES	-	-	145,236	150,000	150,000	135,223	150,000
5130	PLANNING, SURVEY AND DESIGN	-	-	60,403	-	4,000	3,280	4,000
5410	PLANNING COMMISSION	44,225	44,225	40,903	43,000	43,000	31,414	43,000
5560	EQUIPMENT RENTAL	6,850	6,850	5,832	6,000	6,000	5,939	6,000
5570	PRINTING & PHOTOGRAPHS	500	500	127	200	200	41	200
5610	TRAVEL AND MEETINGS	4,000	4,000	575	1,000	1,000	-	-
5640	ADVERTISING AND PRINTING	10,000	10,000	3,928	6,000	6,000	4,621	6,000
5695.03	COMPUTER - LICENSES	25,000	25,000	14,500	20,000	-	-	-
5795	FILING FEES	30,000	30,000	1,375	2,000	2,000	-	2,000
TOTAL		\$ 1,302,890	\$ 1,584,890	\$ 1,869,945	\$ 1,674,700	\$ 938,565	\$ 690,007	\$ 1,056,500

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
PUBLIC SAFETY EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
PUBLIC SAFETY								
5001.02	SALARIES - PART TIME	\$ 115,860	\$ 91,660	\$ 95,040	\$ 112,575	\$ 112,575	\$ 90,074	\$ 114,500
5016	CALPERS - EMPLOYER	-	-	-	-	4,000	2,495	5,800
5020	CALPERS - EMPLOYEE	-	-	-	-	3,000	1,756	-
5027	MEDICARE	1,685	1,685	1,388	1,635	1,635	1,306	1,700
5631	WORKERS COMPENSATION	4,060	4,060	2,329	3,940	3,940	1,379	5,800
5040	PARS - ARS	4,345	4,345	2,352	4,225	4,225	1,462	-
5030	STATE UNEMPLOYMENT	540	540	798	540	540	1,516	1,400
5032	STATE EMPLOYMENT & TRAINING TAX	15	15	21	15	15	59	100
5013	TELEPHONE	9,000	9,000	6,469	6,000	6,000	4,436	6,000
5025	MISCELLANEOUS	2,000	2,000	1,835	3,000	3,000	1,419	3,000
5041	SURVIVORS BENEFIT	-	-	-	-	-	17	-
5120.01	PROFESSIONAL SERVICES	5,000	5,000	2,965	4,000	4,000	395	9,000
5120.02	LEGAL SERVICES	125,000	125,000	66,341	50,000	71,000	72,543	71,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	-	-	235	400	400	320	400
5565	SMALL EQUIPMENT & SUPPLIES	6,000	6,000	-	-	-	-	-
5570	PRINTING & PHOTOGRAPHS	4,000	4,000	5,834	8,000	8,000	2,682	8,000
5610	TRAVEL AND MEETINGS	3,000	3,000	42	-	-	-	500
5620	VEHICLE EXPENSES	6,000	6,000	13,381	-	-	(3,720)	-
6005	SHERRIFF'S CONTRACT	9,866,500	9,866,500	9,980,715	10,209,000	10,783,000	6,289,582	11,215,000
6030	OTHER LAW ENFORCEMENT	20,000	20,000	-	-	29,000	14,345	29,000
6040	ANIMAL CONTROL	40,000	40,000	49,337	41,000	41,000	31,943	41,000
6085	PARKING CITATIONS	-	60,000	77,631	62,000	81,000	69,545	81,000
6100	PRISONER MAINTENANCE	60,000	-	-	-	-	-	-
6140	SPECIAL SECURITY EXP	330,000	330,000	371,394	283,000	384,000	349,258	384,000
8510	PROPERTY MAINTENANCE	5,000	5,000	-	-	-	-	-
9010	FURNITURE, EQUIPMENT & FIXTURES	6,335	6,335	-	-	-	1,136	-
9020	AUTOMOBILIES	6,635	6,635	-	-	-	-	-
TOTAL		\$ 10,620,975	\$ 10,596,775	\$ 10,678,107	\$ 10,789,330	\$ 11,540,330	\$ 6,933,949	\$ 11,977,200

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
PUBLIC WORKS EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
PUBLIC WORKS								
5120.01	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 370,000	\$ 59,340	\$ 350,000
5130	PLANNING, SURVEY AND DESIGN	-	-	11,328	4,000	4,000	14,680	15,000
5900	GENERAL ENGINEERING	3,930,000	2,482,000	3,053,548	3,850,000	3,080,000	2,113,918	3,100,000
5905	AERIAL IMAGES AND PHOTOMAPER	50,000	50,000	6,000	50,000	17,000	8,500	15,000
7030	SORMWATER COMPLIANCE/ NPDES	650,000	-	-	510,000	340,000	269,309	350,000
7030.01	SEWER SYSTEM MANAGEMENT/NPDES	-	-	1,179	60,000	15,000	7,842	30,000
TOTAL		\$ 4,630,000	\$ 2,532,000	\$ 3,072,054	\$ 4,474,000	\$ 3,826,000	\$ 2,473,589	\$ 3,860,000

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 PUBLIC WORKS - STREETS AND ROADS EXPENDITURES

OBJECT # ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
PUBLIC WORKS STREETS AND ROADS							
5120.01 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
5130 PLAN, SURVEY AND DESIGN	50,000	-	-	-	-	205	5,000
5640 ADVERTISING AND PRINTING	25,000	-	-	-	5,000	3,996	5,000
5900 GENERAL ENGINEERING	1,300,000	1,043,000	783,604	450,000	350,000	62,373	450,000
7020 STORM DRAINS	230,000	-	127,916	67,000	67,000	65,276	100,000
7030 STORMWATER COMPLIANCE/NPDES	-	-	1,842	-	-	1,934	-
7060 SEWERS	40,000	-	25	100	100	25	-
7200 STREET REPAIRS	400,000	400,000	323,542	279,000	279,000	125,261	300,000
7210 STREET LIGHT REPAIRS	300,000	100,000	-	-	-	-	-
7230 TRAFFIC MARKING	50,000	50,000	1,302	2,000	102,000	1,730	100,000
7240 TRAFFIC STRIPING	100,000	50,000	-	-	-	5,599	50,000
7250 TRAFFIC SIGNING-NON/ILLUM	10,000	10,000	2,872	2,000	2,000	1,231	5,000
7260 BRIDGE MAINTENANCE	50,000	-	37,765	52,000	3,000	1,901	5,000
7270 TRAFFIC SIGNAL MAINTENANCE	500,000	500,000	287,468	229,000	229,000	179,643	300,000
7280 HIWAY SAFETY LTG MAINT.	20,000	64,000	12,842	44,000	44,000	21,822	40,000
7290.01 ACCIDENT REP/TRAFFIC LTG	75,000	147,000	71,139	118,000	118,000	92,872	120,000
7290.02 REIMBURSE ACCIDENT REPAIR	-	-	(16,265)	(16,000)	(16,000)	(3,791)	(16,000)
7350 TRAFFIC SIGNAL DESIGN	-	-	289	400	400	-	-
7360 PUMP HOUSE MAINTENANCE	100,000	100,000	177,379	113,000	113,000	93,519	120,000
TOTAL	\$ 3,250,000	\$ 2,464,000	\$ 1,811,719	\$ 1,340,500	\$ 1,496,500	\$ 653,594	\$ 1,784,000

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 PUBLIC WORKS - OTHER CONTRACT SERVICES EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
PUBLIC WORKS OTHER CONTRACT SERVICES								
5120.01	PROFESSIONAL SERVICES	\$ 360,000.00	\$ 360,000.00	\$ 313,846	\$ 284,000	284,000	\$ 157,875	\$ 250,000
7020	STORM DRAINS	-	-	11,602	16,000	16,000	-	-
7030	STORMWATER COMPLIANCE/ NPDES	150,000	150,000	7,314	150,000	150,000	-	150,000
7410	MISC. STREET MAINTENANCE	3,460,000	2,460,000	2,746,971	2,720,000	2,720,000	1,787,127	2,500,000
7420	TRAFFIC & STREET SIGNS	20,000	20,000	6,125	5,000	31,000	19,609	30,000
7430	CURB PAINTING/REMOVAL	25,000	25,000	10,780	15,000	15,000	-	15,000
7450	POWER SWEEPING - STREETS	200,000	200,000	194,517	178,000	178,000	133,957	300,000
7450.01	POWER SWEEPING - PARKING LOT	30,000	30,000	25,057	23,000	23,000	17,256	30,000
7455	GRAFFITI REMOVAL	100,000	100,000	3,807	2,000	34,000	16,959	30,000
7520	TRAFFIC SIGNAL ENERGY	600,000	600,000	634,635	641,000	641,000	552,473	450,000
7810	SIGNALS/LTG MTC	15,000	15,000	18,380	11,000	11,000	9,740	15,000
TOTAL		\$ 4,960,000	\$ 3,960,000	\$ 3,973,035	\$ 4,045,000	\$ 4,103,000	\$ 2,694,997	\$ 3,770,000

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
FINANCIAL CENTER

OBJECT # ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
FINANCIAL CENTER							
5013 TELEPHONE	\$ 15,950	\$ 15,950	\$ 14,249	\$ 2,400	\$ 16,400	\$ 9,754	\$ 17,000
5018 OFFICE SUPPLIES & POSTAGE	-	-	-	5,000	5,000	-	-
5021 DUES AND SUBSCRIPTIONS	1,300	1,300	-	-	-	2,050	2,400
5025 MISCELLANEOUS	2,000	2,000	-	-	-	-	-
5062 BUILDING MAINTENANCE	150,000	150,000	69,458	66,000	66,000	41,279	66,000
5068 LANDSCAPE MAINTENANCE	1,100,000	1,100,000	970,352	1,223,000	806,000	509,117	810,000
5120.01 PROFESSIONAL SERVICES	350,000	590,000	167,777	199,000	199,000	115,100	200,000
5120.02 LEGAL SERVICES	100,000	30,000	12,925	15,000	15,000	10,863	15,000
5130 PLANNING, SURVEY AND DESIGN	-	198,000	106,903	-	17,000	87,633	100,000
5220 APPRAISAL FEES	25,000	25,000	10,200	5,000	16,000	15,400	16,000
5550 REPAIR AND MTC. EQUIPMENT	35,000	35,000	58,971	46,000	65,000	52,445	65,000
5560 EQUIPMENT RENTAL	6,000	6,000	-	-	-	-	-
5562 OFFICE EQUIPMENT & FURNITURE	20,000	5,000	-	-	(26,000)	25,628	30,000
5565 SMALL EQUIPMENT & SUPPLIES	-	-	4,365	-	-	40,689	-
5570 PRINTING & PHOTOGRAPHS	2,000	2,000	-	-	-	-	-
5610 TRAVEL AND MEETINGS	-	-	2,342	-	-	-	-
5620 VEHICLE EXPENSES	-	-	400	100,400	100,400	53,763	80,000
5640 ADVERTISING & PRINTING	2,500	2,500	-	-	-	-	-
5695.04 COMPUTER SOFTWARE	-	-	44,166	3,000	3,000	2,000	3,000
5730.01 UTILITIES - GAS	6,450	6,450	5,363	6,000	6,000	3,801	6,000
5730.02 UTILITIES - WATER	400,000	400,000	386,033	372,000	494,000	291,584	450,000
5730.03 UTILITIES - ELECTRIC	165,000	165,000	157,300	177,000	177,000	101,920	160,000
5740 PROPERTY TAXES & ASSESSMENTS	220,000	220,000	151,536	207,000	374,000	377,351	374,000
5785.01 BUILDING LEASE PAYMENTS	400	400	400	600	600	400	400
5792 RESOURCE PLANNING	6,000	18,000	17,210	24,000	24,000	7,505	15,000
5799 LOCAL EMERGENCY DISASTER EXPENSES	-	-	-	-	-	2,000	-
5900 GENERAL ENGINEERING	450,000	2,000	10,838	150,000	3,000	1,500	-
6050 HAZARDOUS WASTE - DISPOSAL	-	-	11,557	12,000	12,000	7,789	12,000
6070.01 REFUSE DISPOSAL FOR THE CITY BUS STOPS	60,000	60,000	53,776	61,000	61,000	43,168	62,000
6120 SECURITY	715,400	715,400	618,695	636,000	636,000	441,825	636,000
7020 STORM DRAINS	-	-	(11,602)	-	-	14,468	-
7455 GRAFFITI REMOVAL	-	-	-	-	-	-	-
8510 PROPERTY MAINTENANCE	400,000	400,000	254,500	217,000	217,000	166,388	217,000
8510.04 PROPERTY MTC.- REIMB. SUCCESSOR AGENCY	-	-	(211,695)	-	-	-	-
9020 AUTOMOBILES	-	-	31,183	140,000	140,000	69,036	-
TOTAL	\$ 4,233,000	\$ 4,150,000	\$ 2,937,204	\$ 3,667,400	\$ 3,427,400	\$ 2,494,458	\$ 3,336,800

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 INDUSTRY HILLS MAINTENANCE EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
INDUSTRY HILLS PUBLIC FACILITY								
5012	GENERAL INSURANCE & BONDING	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
5013	TELEPHONE	2,000	2,000	1,742	2,000	2,000	1,305	2,000
5025	MISCELLANEOUS	5,000	5,000	34	-	-	-	-
5060	SPECIAL TAXES AND FEES - FUEL STORAGE TANK	2,500	2,500	4,914	6,000	9,000	8,375	9,000
5062.01	FUEL STATION EXPENSES	25,000	25,000	13,448	10,000	39,000	20,382	35,000
5065	OTHER CONTRACTED SERVICES	5,000	5,000	-	-	-	-	-
5120.01	PROFESSIONAL SERVICES	-	-	37	100	100	-	-
5550	REPAIR AND MAINT EQUIP	3,000	10,000	10,466	15,000	15,000	1,275	10,000
5565	SMALL SUPPLIES & EQUIPMENT	5,000	20,000	33,331	26,000	-	315	500
5730.01	UTILITIES - GAS	1,000	1,000	197	1,000	1,000	130	500
5730.03	UTILITIES - ELECTRIC	-	-	1,213	800	2,800	1,089	2,000
5900	GENERAL ENGINEERING	15,000	15,000	16,908	15,000	28,000	14,376	25,000
8510	PROPERTY MAINTENANCE	50,000	50,000	49,482	11,000	81,000	42,412	60,000
8535	LANDFILL GAS/TANKS	215,000	215,000	194,030	194,000	194,000	109,116	200,000
9060	RECLAIMED WATER SYSTEM	40,000	40,000	-	-	-	-	-
TOTAL		<u>\$ 372,000</u>	<u>\$ 394,000</u>	<u>\$ 325,800</u>	<u>\$ 280,900</u>	<u>\$ 371,900</u>	<u>\$ 198,776</u>	<u>\$ 344,000</u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 HABITAT & OPEN SPACE EXPENDITURES

OBJECT # ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
HABITAT & OPEN SPACE							
5013 TELEPHONE	\$ 4,700	\$ 4,700	\$ 5,265	\$ -	\$ 8,000	\$ 4,713	\$ 6,000
5068 LANDSCAPE MAINTENANCE	100,000	100,000	-	-	-	-	-
5120.01 PROFESSIONAL SERVICES	105,000	105,000	54,533	5,000	17,000	8,570	17,000
5620 VEHICLE EXPENSES	5,000	5,000	3,305	5,000	5,000	-	-
5730.01 UTILITIES - GAS	900	900	429	-	-	-	-
5730.02 UTILITIES - WATER	35,000	35,000	27,179	29,000	29,000	15,574	25,000
5730.03 UTILITIES - ELECTRIC	5,000	5,000	3,456	5,000	5,000	1,359	2,500
5740 PROPERTY TAXES & ASSESSMENTS	200,000	200,000	186,405	-	-	-	-
5900 GENERAL ENGINEERING	50,000	50,000	64,808	100,000	100,000	68,545	100,000
6120 SECURITY	200,000	200,000	163,309	194,000	194,000	128,131	150,000
8510 PROPERTY MAINTENANCE	305,000	305,000	456,399	392,600	392,600	212,185	300,000
8510.04 PROPERTY MAINTENANCE- REIMBSMNT SA	-	-	(5,931)	-	-	-	-
TOTAL	\$ 1,010,600	\$ 1,010,600	\$ 959,158	\$ 730,600	\$ 750,600	\$ 439,077	\$ 600,500

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 STREET LIGHTS EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
STREET LIGHTS								
	5021 DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
	5025 MISCELLANEOUS	-	-	-	-	-	-	2,000
	5120.01 PROFESSIONAL SERVICES	-	-	-	-	-	-	150,000
	5130 PLANNING, SURVEY AND DESIGN	-	-	-	-	-	-	20,000
	5565 SMALL EQUIPMENTS & SUPPLIES	-	-	-	-	100,000	-	-
	5730.03 UTILITIES - ELECTRIC	-	-	-	-	-	-	200,000
	5900 GENERAL ENGINEERING	-	-	-	-	-	-	75,000
	6200 CONTRACT LABOR - PROFESSIONAL AND TECH-	-	-	-	-	100,000	-	-
	8510 PROPERTY MAINTENANCE	-	-	-	-	-	-	25,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	-	150,000
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 625,000</u>



Metrolink Station

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 METROLINK DIVISION EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
METROLINK DIVISION								
5013	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
5021	DUES AND SUBSCRIPTIONS	-	-	-	-	-	-	1,000
5025	MISCELLANEOUS	-	-	-	-	-	-	1,000
5120.01	PROFESSIONAL SERVICES	-	-	-	-	-	-	50,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	-	-	-	-	-	-	2,500
5565	SMALL EQUIPMENTS & SUPPLIES	-	-	-	-	-	-	50,000
5695	COMPUTER SUPPLIES	-	-	-	-	-	-	1,000
5695.01	COMPUTER SERVICES	-	-	-	-	-	-	30,000
5730.03	UTILITIES - ELECTRIC	-	-	-	-	-	-	120,000
5900	GENERAL ENGINEERING	-	-	-	-	-	-	25,000
6200	CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	-	-	-	-	-	-	30,000
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	-	25,000
TOTAL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 345,500</u>



Special Revenue Expenditures

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CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 GAS TAX STREET IMPROVEMENT EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2018-19	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
STREET IMPROVEMENTS								
	7410 MISC. STREET MAINTENANCE	\$ 10,000	\$ 10,000	\$ 20,153	\$ 24,000	\$ 24,000	\$ 16,385	\$ 24,000
	TOTAL	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 20,153</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>\$ 16,385</u>	<u>\$ 24,000</u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 MEASURE R EXPENDITURES

<u>OBJECT ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>AMENDED BUDGET 2018-19</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>AMENDED BUDGET 2019-20</u>	<u>ACTUAL 3/31/2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
MEASURE R							
7200 STREET REPAIRS	\$ 5,000	\$ 5,000	\$ 5,497	\$ 7,000	\$ 7,000	\$ 4,259	\$ 7,000
TOTAL	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,497</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 4,259</u>	<u>\$ 7,000</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
PROP A EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
PROP A FUNDS								
5130	PLANNING, SURVEY & DESIGN	\$ 1,000,000	\$ 1,000,000	\$ 11,919	\$ 7,000	\$ 7,000	\$ 9,731	\$ 7,000
5205	CONSTRUCTION COSTS	-	-	-	300,000	533,000	-	533,000
5565	SMALL EQUIPMENTS AND SUPPLIES	-	-	-	-	41,000	-	-
5620	VEHICLE EXPENSES	-	-	-	-	-	-	-
5730	UTILITIES	-	-	-	-	-	-	-
5730.02	UTILITIES - WATER	4,000	4,000	3,073	3,000	3,000	2,404	3,000
5730.03	UTILITIES - ELECTRIC	3,600	3,600	2,183	3,000	3,000	1,142	3,000
5900	GENERAL ENGINEERING	-	-	27,687	42,000	42,000	43,786	42,000
6120	SECURITY	95,000	95,000	88,148	84,000	84,000	62,255	84,000
8510	PROPERTY MAINTENANCE	10,000	10,000	2,673	3,000	3,000	2,053	3,000
TOTAL		<u>\$ 1,112,600</u>	<u>\$ 1,112,600</u>	<u>\$ 135,683</u>	<u>\$ 442,000</u>	<u>\$ 716,000</u>	<u>\$ 121,370</u>	<u>\$ 675,000</u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 PROP C EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
PROP C FUND								
	5130 PLANNING, SURVEY AND DESIGN	\$ 10,000	\$ 10,000	\$ 1,555	\$ -	\$ -	\$ -	\$ 5,000
	5900 GENERAL ENGINEERING	-	-	555	10,000	10,000	-	10,000
	TOTAL	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 2,110</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 15,000</u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 MEASURE M EXPENDITURES

OBJECT ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
MEASURE M							
7020 STORM DRAINS	\$ -	\$ -	\$ 8,168	\$ 11,000	\$ 11,000	\$ 4,792	\$ 8,000
7200 STREET REPAIRS	5,000	5,000	-	-	-	-	-
TOTAL	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 8,168</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>4,792</u>	<u>\$ 8,000</u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 GRANT FUND EXPENDITURES

<u>OBJECT #</u> <u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>AMENDED BUDGET 2018-19</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>AMENDED BUDGET 2019-20</u>	<u>ACTUAL 3/31/2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
GRANT FUND							
5130 PLANNING, SURVEY AND DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5205 CONSTRUCTION COSTS	5,261,490	5,261,490	-	-	-	-	-
TOTAL	<u>\$ 5,261,490</u>	<u>\$ 5,261,490</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 CARB EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2018-19	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
CARB								
5120.01	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
	6414 ELECTRIC PURCHASED POWER	-	-	-	-	693,750	54,070	639,700
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 793,750</u>	<u>\$ 54,070</u>	<u>\$ 639,700</u>



Internal Services Fund

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 FLEET REPLACEMENT FUND EXPENDITURES

<u>OBJECT #</u> <u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>AMENDED BUDGET 2018-19</u>	<u>ACTUAL 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>	<u>AMENDED BUDGET 2019-20</u>	<u>ACTUAL 3/31/2020</u>	<u>PROPOSED BUDGET 2020-2021</u>
FLEET REPLACEMENT FUND							
5620 VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9020 AUTOMOBILES	80,000	80,000	-	-	-	-	-
TOTAL	<u><u>\$ 80,000</u></u>	<u><u>\$ 80,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



Fiduciary/Debt Service

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CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
DEBT SERVICE EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
DEBT SVC- CITY OF INDUSTRY								
5120.01	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 8,000	\$ 700	700	\$ 500	\$ 700
9450.02	2009 GO BONDS-PRINCIPAL	4,330,000	4,330,000	4,330,000	4,545,000	4,545,000	4,545,000	-
9450.03	2009 GO BONDS"B" PRINCIPA	5,180,000	5,180,000	5,180,000	5,395,000	5,395,000	5,395,000	5,640,000
9450.19	2010 REFUNDING BOND -PRIN	2,330,000	2,330,000	2,330,000	2,430,000	2,430,000	2,430,000	2,550,000
9450.22	BOND INTEREST PAYMENT	-	-	-	-	-	-	4,470,000
9450.23	2015 A SR. SALES TAX REVENUE REFUNDING BOND (PRINCIPAL)	1,920,000	1,920,000	1,920,000	1,960,000	1,960,000	1,960,000	2,010,000
9450.24	2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL)	505,000	505,000	505,000	520,000	520,000	520,000	540,000
9450.25	CITY - 2017 SALES TAX REVENUE REFUNDING BOND (PRINCIPA)	3,085,000	3,085,000	3,085,000	3,145,000	3,145,000	3,145,000	3,215,000
9451.02	2009 GO BONDS-INTEREST	335,500	335,500	335,500	113,625	113,625	113,625	-
9451.03	2009 GO BONDS"B" INTEREST	610,400	610,400	610,400	379,250	379,250	379,250	127,800
9451.19	2010 GOB REFUNDING BOND -INT	1,282,850	1,282,850	1,282,850	1,175,500	1,175,500	1,175,500	1,051,000
9451.22	CITY - 2014 GOB REFUNDING BOND (INTEREST)	832,965	832,963	832,963	832,965	832,965	832,963	777,089
9451.23	2015 A SR. SALES TAX REVENUE REFUNDING BOND (INTEREST)	16,338,165	16,338,163	16,338,163	16,297,363	16,297,363	16,297,363	16,248,363
9451.24	2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST)	3,704,360	3,704,360	3,704,360	3,687,948	3,687,948	3,687,948	3,668,448
9451.25	CITY - 2017 SALES TAX REVENUE REFUNDING BOND (INTEREST)	890,655	890,656	890,656	828,957	828,957	828,956	758,194
9452	BOND ISSUANCE COSTS	-	-	551,166	-	-	-	-
9750	FISCAL AGENT FEES	18,900	11,500	13,500	16,000	16,000	9,750	16,000
TOTAL		<u>\$ 41,363,795</u>	<u>\$ 41,356,391</u>	<u>\$ 41,917,557</u>	<u>\$ 41,327,308</u>	<u>\$ 41,327,308</u>	<u>\$ 41,320,854</u>	<u>\$ 41,072,593</u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 ASSESSMENT DISTRICT 91-1 EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
ASSESSMENT DISTRICT 91-1								
9450.01	BOND PRINCIPAL PAYMENTS	\$ 415,000	\$ 415,000	\$ 415,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 465,000
9451.01	BOND INTEREST PAYMENTS	89,900	89,900	89,859	65,954	65,954	65,953	40,641
9750	FISCAL AGENT FEES	4,500	4,500	4,840	7,000	7,000	-	7,000
	TOTAL	<u><u>\$ 509,400</u></u>	<u><u>\$ 509,400</u></u>	<u><u>\$ 509,699</u></u>	<u><u>\$ 507,954</u></u>	<u><u>\$ 507,954</u></u>	<u><u>\$ 500,953</u></u>	<u><u>\$ 512,641</u></u>



Industry Public Facilities Authority (“IPFA”)

City of Industry | FY 2020/21 Proposed Budget

INDUSTRY PUBLIC FACILITY AUTHORITY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
IPFA							
4300.03 US BANK INTEREST INCOME	\$ 500,000	\$ 500,000	\$ 1,374,898	\$ 3,340,000	\$ 3,340,000	\$ 4,326,226	\$ 2,500,000
4300.04 GAIN/LOSS	-	-	1,650,863	(200,000)	(200,000)	-	-
4300.05 INTEREST INCOME - CITY LOAN	-	-	3,704,360	3,681,594	3,681,594	1,843,974	3,688,000
4307 INTEREST INCOME SA IUDA BOND	58,012,165	58,012,165	15,276,988	12,529,586	12,529,586	13,501,399	8,706,123
4420 LEASE INCOME	937,700	937,700	936,096	937,700	937,700	934,659	930,000
IPFA TOTAL	\$ 59,449,865	\$ 59,449,865	\$ 22,943,205	\$ 20,288,880	\$ 20,288,880	\$ 20,606,258	\$ 15,824,123

INDUSTRY PUBLIC FACILITY AUTHORITY
PROPOSED ANNUAL BUDGET
IPFA EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
IPFA EXPENDITURES								
5120.01	PROFESSIONAL SERVICES	\$ 8,000	\$ 8,000	\$ 6,896	\$ 7,000	\$ 7,000	\$ 5,103	\$ 7,000
5120.03	ACCOUNTING SERVICES	-	-	808,620	-	-	-	-
	5710 LEASE OBLIGATION- PFA	373,150	373,150	373,144	373,150	373,150	-	373,000
	9450 BOND PRINCIPAL PAYMENT	27,699,825	27,699,825	-	-	-	-	-
9450.18	PFA - 2010 REFUNDING LEASE REVENUE BOND (PRINCIPAL)	845,000	845,000	845,000	880,000	880,000	880,000	915,000
9450.24	2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL)	505,000	505,000	505,000	520,000	520,000	-	540,000
9451.18	PFA - 2010 REFUNDING LEASE REVENUE BOND (INTEREST)	92,090	92,090	92,088	57,038	57,038	57,038	19,444
9451.24	2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST)	3,704,360	3,704,360	3,697,559	3,687,948	3,687,948	1,843,974	3,668,448
9470.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL	36,945,000	36,945,000	36,945,000	37,925,000	37,925,000	37,925,000	39,090,000
9470.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	735,000	735,000	735,000	770,000	770,000	770,000	805,000
9470.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	16,420,000	16,420,000	53,330,000	50,905,000	50,905,000	74,520,000	64,490,000
9470.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	740,000	740,000	740,000	780,000	780,000	780,000	815,000
9470.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	3,325,000	3,325,000	3,325,000	3,425,000	3,425,000	3,425,000	3,530,000
9471.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST	5,870,490	5,870,490	5,870,490	4,840,094	4,840,094	4,840,094	3,649,628
9471.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	297,250	297,250	297,250	260,500	260,500	260,500	222,000
9471.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	9,135,565	9,135,565	9,135,563	6,774,819	6,774,819	3,387,409	3,350,258
9471.04	2015 A PROJ # 2 SUB TAX ALLOC REV REFUNDING BOND -INTEREST	-	-	-	-	-	3,387,409	-
9471.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	300,750	300,750	300,750	263,750	263,750	263,750	224,750
9471.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	1,461,985	1,461,985	1,461,987	1,362,237	1,362,237	1,362,237	1,259,587
	9454 REDEMPTION PREMIUM	-	-	738,200	745,000	745,000	1,152,300	940,000
	9750 FISCAL AGENT FEES	18,900	18,900	8,600	8,000	8,000	6,000	8,000
	TOTAL	\$ 108,477,365	\$ 108,477,365	\$ 119,216,146	\$ 113,584,536	\$ 113,584,536	\$ 134,865,814	\$ 123,907,115



Civic Recreational Industrial Authority (“CRIA”)

City of Industry | FY 2020/21 Proposed Budget

**CIVIC RECREATIONAL INDUSTRIAL AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
CRIA							
4300.01 BANK INTEREST INCOME	\$ 10	\$ 10	\$ -	\$ 10	\$ 10	\$ -	
4300.02 INVESTMENT INTEREST	1,200	1,200	1,973	3,000	3,000	1,491	1,500
4340 RENTAL INCOME	-	-	15	-	-	-	
CRIA TOTAL	\$ 1,210	\$ 1,210	\$ 1,988	\$ 3,010	\$ 3,010	\$ 1,491	\$ 1,500
EXPO SPEEDWAY							
8142 BAR SALES	\$ 53,030	\$ 53,030	\$ 47,986	\$ 50,000	\$ 50,000	\$ 24,264	\$ 33,700
8165 CONCESSION SALES	42,465	42,465	37,663	40,800	40,800	21,477	28,400
8156 VENDOR FEE	1,280	1,280	1,117	1,200	1,200	733	1,000
8157 PARKING FEES	19,725	19,725	16,625	17,400	17,400	8,930	12,900
4440 MISCELLANEOUS INCOME	2,100	2,100	1,010	1,200	1,200	3,022	1,600
4510 MERCHANDISE INCOME	9,585	9,585	6,990	6,300	6,300	2,591	7,500
8140 RIDER PRIZE MONEY	39,140	39,140	34,743	31,100	31,100	12,495	30,200
8150 SPEEDWAY - GENERAL ADMISSION	69,495	69,495	65,862	74,900	74,900	34,365	51,400
8179 SPEEDWAY SPONSORSHIPS	40,315	40,315	26,700	19,600	19,600	-	22,500
EXPO SPEEDWAY TOTAL	\$ 277,135	\$ 277,135	\$ 238,696	\$ 242,500	\$ 242,500	\$ 107,877	\$ 189,200
EXPO BANQUET							
8141 BANQUET RENTALS	\$ 297,995	\$ 297,995	\$ 355,039	\$ 368,000	\$ 368,000	\$ 171,957	\$ 117,000
8142 BAR SALES	284,470	284,470	322,324	342,100	342,100	166,552	107,800
8156 VENDOR FEES	100	100	-	-	-	-	-
8164 SECURITY REVENUE	53,655	53,655	58,243	55,700	55,700	32,182	24,400
8165 CONCESSION SALES	20,845	20,845	20,322	19,500	19,500	4,776	5,700
8168 EQUIPMENT RENTAL - BANQUET	2,230	2,230	2,208	2,900	2,900	1,609	1,000
8189 BANQUET TULIP INS	13,440	13,440	16,000	16,300	16,300	8,600	5,900
4440 MISCELLANEOUS INCOME	495	495	2,429	1,500	1,500	3,625	-
EXPO BANQUET TOTAL	\$ 673,230	\$ 673,230	\$ 776,565	\$ 806,000	\$ 806,000	\$ 389,300	\$ 261,800
EXPO GRAND ARENA							
8142 BAR SALES	\$ 451,090	\$ 451,090	\$ 445,608	\$ 568,300	\$ 429,300	\$ 232,198	\$ 134,200
8164 SECURITY REVENUE	63,410	63,410	133,065	138,600	138,600	71,434	44,800
8165 CONCESSION SALES	104,165	104,165	157,821	159,200	79,200	41,411	51,600
8168 EQUIPMENT RENTAL - BANQUET	9,150	9,150	24,807	20,300	20,300	9,826	5,600
4444 MISCELLANEOUS ARENA INCOME	1,495	1,495	19,200	7,300	7,300	7,601	2,600
8035 SHOW BARN STALL RENTAL	46,410	46,410	44,688	47,200	47,200	22,214	21,000
8042 LIGHTING	17,135	17,135	23,739	26,500	26,500	10,293	9,200
8044 AUDIO/VIDEO TECH SUPPORT	6,515	6,515	4,527	5,400	5,400	3,348	200
8045 RV PARKING	12,890	12,890	15,760	13,300	13,300	8,160	7,200
8046 GROUND PREP FEE	-	-	7,990	8,100	8,100	3,080	1,900
8156 VENDOR FEE	12,040	12,040	20,396	25,800	25,800	11,887	6,300
8157 PARKING FEES	154,590	154,590	221,656	194,500	122,500	83,163	65,100
8158 OUTDOOR ARENA	3,990	3,990	6,950	7,900	7,900	3,500	3,800
8225 OUTSIDE SERVICE ARENA	-	-	14,562	-	-	2,000	4,500
8167 FEED SALES	-	-	-	-	-	55	100
EXPO GRAND ARENA TOTAL	\$ 1,020,985	\$ 1,020,985	\$ 1,375,451	\$ 1,466,200	\$ 1,101,200	\$ 610,112	\$ 445,500
EXPO ADMINISTRATIVE ACCOUNT							
4440 MISCELLANEOUS INCOME	\$ 9,580	\$ 9,580	\$ 11,948	\$ 13,900	\$ 13,900	\$ 784	\$ 1,800
EXPO ADMINISTRATIVE TOTAL	\$ 9,580	\$ 9,580	\$ 11,948	\$ 13,900	\$ 13,900	\$ 784	\$ 1,800
TOTAL EXPO CENTER	\$ 1,980,930	\$ 1,980,930	\$ 2,402,660	\$ 2,528,600	\$ 2,163,600	\$ 1,108,074	\$ 898,300

CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET
CRIA EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
CRIA ADMINISTRATION CITY								
5011	BOARD SALARIES	\$ 34,760	\$ 34,760	\$ 32,614	\$ 38,000	\$ 38,000	\$ 25,524	\$ 38,000
5027	MEDICARE	500	500	482	600	600	370	600
5030	STATE UNEMPLOYMENT	900	900	-	-	-	-	-
5032	STATE EMPLOYMENT & TRAINING TAX	25	25	-	-	-	-	-
5040	PARS - ARS	1,300	1,300	1,223	1,400	1,400	957	1,400
5012	GENERAL INSURANCE AND BONDING	45,000	45,000	24,807	26,000	26,000	-	26,000
5018	OFFICE SUPPLIES & POSTAGE	-	-	-	-	-	341	500
5025	MISCELLANEOUS	500	500	-	-	-	-	-
5068	LANDSCAPE MAINTENANCE	240,000	240,000	314,442	263,000	295,000	202,429	295,000
5120.01	PROFESSIONAL SERVICES	145,000	145,000	111,214	113,000	113,000	64,245	113,000
5120.02	LEGAL SERVICES	5,000	5,000	-	5,000	5,000	5,993	10,000
5120.04	ACCOUNTING SERVICES	-	-	699	1,000	1,000	575	1,000
5130	PLANNING, SURVEY AND DESIGN	-	-	-	-	-	11	-
5900	GENERAL ENGINEERING	30,000	30,000	-	-	-	-	-
8510	PROPERTY MAINTENANCE	80,000	80,000	93,402	71,000	87,000	57,555	87,000
5565	SMALL EQUIPMENTS AND SUPPLIES	-	-	-	-	-	45	-
5610	TRAVEL AND MEETINGS	-	-	107	200	200	-	-
5620	VEHICLE EXPENSES	6,000	6,000	5,985	7,000	7,000	3,877	7,000
5730.01	UTILITIES - GAS	1,000	1,000	756	1,000	1,000	127	1,000
5730.02	UTILITIES - WATER	-	-	18,825	200	21,200	12,997	21,200
5640	ADVERTISING AND PRINTING	2,000	2,000	-	-	-	-	-
6120	SECURITY	-	-	-	-	200,000	-	200,000
9010	FURNITURE, EQUIPMENT AND FIXTURES	-	-	19,511	-	-	26,460	-
TOTAL		\$ 591,985	\$ 591,985	\$ 624,068	\$ 527,400	\$ 796,400	\$ 401,506	\$ 801,700

CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET
EXPO EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
CRIA SPEEDWAY								
5630	INSURANCE & BOND	\$ 14,900	\$ 14,900	\$ 15,342	\$ 30,200	\$ 30,200	\$ 8,379	\$ 9,500
5750	SUPPLIES	19,490	19,490	19,354	22,000	22,000	13,928	15,900
5753	CONCESSION SUPPLIES	17,510	17,510	15,891	16,300	16,300	9,026	12,700
5757	PROMOTIONAL EXPENSES	21,620	21,620	11,017	12,700	12,700	996	6,100
5761	COST OF ALCOHOL	10,590	10,590	11,625	11,700	11,700	6,640	9,100
5781	MERCHANDISE	8,705	8,705	7,021	3,500	3,500	-	5,100
5790	MISCELLANEOUS	100	100	2,491	3,500	3,500	392	1,900
6140	SPECIAL SECURITY EXP	14,725	14,725	17,255	18,000	18,000	9,125	13,000
6145	RIDER PRIZE MONEY PAYOUT	52,365	52,365	57,722	45,600	45,600	28,106	45,300
6220	CONTRACT LABOR - CONCESSIONS	53,800	53,800	50,864	51,300	51,300	42,653	56,400
6225	OUTSIDE SERVICE	9,205	9,205	12,116	14,800	14,800	6,618	9,000
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	449	100	100	-	400
	TOTAL	\$ 223,010	\$ 223,010	\$ 221,150	\$ 229,700	\$ 229,700	\$ 125,861	\$ 184,400
CRIA BANQUET								
6220	CONTRACT LABOR	\$ 269,140	\$ 269,140	\$ 261,095	\$ 254,900	\$ 262,000	\$ 169,763	\$ 98,900
5550	REPAIR AND MAINTENANCE EQUIPMENT	2,000	2,000	1,060	1,500	1,500	212	1,100
5560	EQUIPMENT RENTAL	-	-	2,566	2,700	2,700	4,852	-
5745	SALES TAX - EXPO CENTER	445	445	(55)	-	-	(64)	-
5630	INSURANCE & BOND	-	-	18,100	18,900	18,900	8,100	6,700
8510	PROPERTY MAINTENANCE	8,135	8,135	10,124	4,800	4,800	6,921	13,200
5757	PROMOTIONAL EXPENSES	18,760	18,760	7,222	9,900	9,900	2,128	3,400
5780	BAD DEBT EXPENSE	-	-	-	1,200	1,200	-	-
5790	MISCELLANEOUS	2,100	2,100	2,761	3,800	3,800	-	-
6140	SPECIAL SECURITY EXP	42,350	42,350	66,822	70,700	70,700	41,913	26,800
5750	SUPPLIES	14,080	14,080	14,533	13,700	13,700	11,768	7,100
5753	CONCESSION SUPPLIES	8,420	8,420	8,575	7,800	7,800	1,877	2,600

CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET
EXPO EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
5754	BAR SUPPLIES	8,060	8,060	879	1,900	1,900	923	-
5761	COST OF ALCOHOL	64,900	64,900	78,087	80,000	80,000	46,483	30,200
6225	O/S SERVICE BANQUETS	-	-	4,212	2,400	2,400	19,745	-
9010	FURNITURE, EQUIPMENT & FIXTURES	3,940	3,940	3,878	4,800	4,800	4,900	-
	TOTAL	\$ 442,330	\$ 442,330	\$ 479,859	\$ 479,000	\$ 486,100	\$ 319,522	\$ 190,000
CRIA GRAND ARENA								
5560	EQUIPMENT RENTAL	\$ 3,485	\$ 3,485	\$ 12,353	\$ 7,500	\$ 7,500	\$ 1,752	\$ 11,700
5750	SUPPLIES	16,850	16,850	20,316	20,400	20,400	12,218	9,300
5753	CONCESSION SUPPLIES	40,530	40,530	66,590	63,500	28,500	15,526	23,300
5754	BAR SUPPLIES	15,390	15,390	5,971	6,900	6,900	3,679	200
5756	AUDIO/VIDEO	2,525	2,525	-	-	-	-	-
5757	PROMOTIONAL EXPENSES	24,580	24,580	10,344	13,200	13,200	3,003	4,400
5761	COST OF ALCOHOL	88,000	88,000	107,955	132,900	132,900	62,425	38,900
5762	COST OF SHAVINGS	5,390	5,390	5,788	4,600	4,600	4,177	2,400
5763	COST OF FEED	-	-	1,750	2,100	2,100	140	100
5780	BAD DEBT EXPENSE	-	-	16,855	12,300	12,300	9,750	8,400
5790	MISCELLANEOUS	1,365	1,365	4,440	2,900	2,900	2,719	600
5800	CONTRACT LABOR - CONCESSIONS	61,000	61,000	95,032	95,800	55,800	35,002	27,300
6140	SPECIAL SECURITY EXP	77,300	77,300	120,138	119,700	119,700	54,039	40,100
6220	CONTRACT LABOR	225,085	225,085	276,009	222,900	276,000	181,874	110,000
6225	OUTSIDE SERVICE	38,550	38,550	78,638	81,500	81,500	43,102	22,800
8154	CONCESSION FEES	-	-	(4,310)	-	-	-	-
8158	PARKING FEE REBATE	-	-	18,945	-	-	-	-
8510	PROPERTY MAINTENANCE	-	-	13,186	7,700	7,700	14,253	23,200
9010	FURNITURE, EQUIPMENT & FIXTURES	4,710	4,710	16,525	9,600	9,600	-	13,200
	TOTAL	\$ 604,760	\$ 604,760	\$ 866,524	\$ 803,500	\$ 781,600	\$ 443,658	\$ 335,900

CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET
EXPO EXPENDITURES

OBJECT # ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
CRIA ADMIN ACCOUNT							
441.01 CASH OVER/SHORT	\$ -	\$ -	\$ (277)	\$ 1,300	\$ 1,300	\$ (1,597)	\$ -
5120 OUTSIDE SERVICES	42,380	42,380	40,724	42,800	42,800	19,139	40,900
5530 COMPUTER SOFTWARE & SUPPLIES	3,745	3,745	800	2,400	2,400	-	-
5550 REPAIR AND MAINTENANCE EQUIPMENT	24,905	24,905	338	1,600	1,600	-	-
5560 EQUIPMENT RENTAL	6,570	6,570	14,088	14,900	14,900	7,687	5,000
5610 TRAVEL AND MEETINGS	2,265	2,265	1,245	1,900	1,900	1,446	1,500
5640 ADVERTISING AND PRINTING	100	100	1,763	1,800	1,800	45	100
5680 EMPLOYEE TRAINING	1,000	1,000	-	-	-	747	800
5690 DUES, SUBSCRIPTIONS, BOOKS, ETC	4,765	4,765	8,696	8,800	8,800	8,012	12,800
5720 TELEPHONE	13,535	13,535	10,198	10,100	10,100	4,492	11,000
5731 POSTAGE	4,170	4,170	4,125	3,400	3,400	4,032	6,500
5750 SUPPLIES	29,740	29,740	26,566	26,800	26,800	20,680	32,400
5770 BANK FEES	13,465	13,465	24,757	23,800	23,800	12,041	23,100
5790 MISCELLANEOUS	1,500	1,500	2,173	600	600	432	900
6220 CONTRACT LABOR	281,110	281,110	312,121	302,900	302,900	174,496	310,100
9010 FURNITURE, EQUIPMENT & FIXTURES	2,760	2,760	440	300	300	-	300
TOTAL	<u>\$ 432,010</u>	<u>\$ 432,010</u>	<u>\$ 447,757</u>	<u>\$ 443,400</u>	<u>\$ 443,400</u>	<u>\$ 251,652</u>	<u>\$ 445,400</u>
CRIA GENERAL ACCOUNT							
5120 OUTSIDE SERVICES	\$ 211,600	\$ 211,600	\$ 254,797	\$ 213,200	\$ 213,200	\$ 144,892	\$ 281,600
5550 REPAIR AND MAINTENANCE EQUIPMENT	3,130	3,130	12,503	13,800	13,800	721	3,100
5620 VEHICLE EXPENSES	40,055	40,055	61,624	61,600	61,600	46,512	68,800
5630 INSURANCE & BOND	12,095	12,095	4,032	12,400	12,400	7,055	11,700
5720 TELEPHONE	4,050	4,050	7,034	7,700	7,700	3,677	6,500
5750 SUPPLIES	17,955	17,955	16,154	18,200	18,200	10,698	20,100
5790 MISCELLANEOUS	-	-	-	-	-	1,869	2,000
6220 CONTRACT LABOR	163,680	163,680	110,898	108,700	151,700	80,197	118,300
8040 UTILITIES	153,800	153,800	166,231	173,300	173,300	100,546	170,200
8510 PROPERTY MAINTENANCE	138,285	138,285	97,694	126,000	126,000	71,538	135,400
9010 FURNITURE, EQUIPMENT & FIXTURES	8,315	8,315	523	1,900	1,900	540	700
TOTAL	<u>\$ 752,965</u>	<u>\$ 752,965</u>	<u>\$ 731,490</u>	<u>\$ 736,800</u>	<u>\$ 779,800</u>	<u>\$ 468,244</u>	<u>\$ 818,400</u>
TOTAL EXPO CENTER	<u>\$ 2,455,075</u>	<u>\$ 2,455,075</u>	<u>\$ 2,746,780</u>	<u>\$ 2,692,400</u>	<u>\$ 2,720,600</u>	<u>\$ 1,608,937</u>	<u>\$ 1,974,100</u>



Industry Public Utilities Commission

City of Industry | FY 2020/21 Proposed Budget

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
IPUC - ELECTRICITY							
4103 ELECTRICITY SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4103.01 ELECTRICITY SALE - LARGE COMMERCIAL	3,630,000	3,630,000	3,594,805	3,901,000	3,901,000	2,547,014	3,510,900
4103.02 ELECTRICITY SALES - LARGE GENERAL SERVICES	872,900	872,900	807,344	784,000	784,000	557,015	784,000
4103.03 ELECTRICITY SALES - SMALL COMMERCIAL	90,000	90,000	70,005	71,000	71,000	46,086	71,000
4103.04 ELECTRICITY SALES - RESIDENTIAL	14,500	14,500	13,801	15,000	15,000	10,117	15,000
4104 METER SERVICE CHARGE	30,000	30,000	-	-	-	-	-
4300.02 INVESTMENT INTEREST INCOME	50,000	50,000	306,854	170,000	170,000	181,568	170,000
4355 OTHER INCOME	-	-	802,326	71,000	71,000	57,997	71,000
5000 SOLAR PROJECT ENERGY REVENUES	800,000	800,000	616,975	694,000	694,000	545,811	-
IPUC - ELECTRIC TOTAL	\$ 5,487,400	\$ 5,487,400	\$ 6,212,111	\$ 5,706,000	\$ 5,706,000	\$ 3,945,608	\$ 4,621,900
IPUC - RECLAIMED WATER							
4115 RECLAIMED WATER SALES	\$ 1,300,000	\$ 1,300,000	\$ 1,179,428	\$ 1,404,000	\$ 1,404,000	\$ 616,147	\$ 1,200,000
4300.02 INVESTMENT INTEREST INCOME	50,000	50,000	145,801	131,000	131,000	117,555	91,700
4355 OTHER INCOME	5,000	5,000	2,637	3,000	3,000	2,637	3,000
IPUC - RECLAIMED WATER TOTAL	\$ 1,355,000	\$ 1,355,000	\$ 1,327,865	\$ 1,538,000	\$ 1,538,000	\$ 736,339	\$ 1,294,700
IPUC - PORTABLE WATER							
4000 WATER SALE	\$ 1,317,750	\$ 1,317,750	\$ 1,133,233	\$ 1,239,000	\$ 1,239,000	\$ 377,216	\$ 1,228,500
4001 SERVICE CHARGES	600,000	600,000	615,778	618,600	618,600	149,187	645,800
4002 CUSTOMER CHARGES	21,000	21,000	29,603	21,000	21,000	4,755	18,000
4003 FIRE SERVICES DC CHARGES	88,000	88,000	102,650	105,000	105,000	29,338	107,000
4440 MISCELLANEOUS INCOME	30,000	30,000	31,502	42,500	42,500	-	42,500
IPUC - PORTABLE WATER TOTAL	\$ 2,056,750	\$ 2,056,750	\$ 1,912,765	\$ 2,026,100	\$ 2,026,100	\$ 560,496	\$ 2,041,800
IPUC TOTAL	\$ 8,899,150	\$ 8,899,150	\$ 9,452,742	\$ 9,270,100	\$ 9,270,100	\$ 5,242,442	\$ 7,958,400

INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET
ELECTRIC FUND EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
ELECTRIC FUND								
5001	SALARIES	\$ 25,770	\$ 25,770	\$ 8,914	\$ -	\$ -	\$ -	\$ -
5016	CALPERS - EMPLOYER	2,560	2,560	439	-	-	-	-
5020	CALPERS - EMPLOYEE	2,090	2,090	317	-	-	-	-
5039	PARS - EMPLOYER	1,675	1,675	275	-	-	-	-
5026	EPMC	1,805	1,805	-	-	-	-	-
5027	MEDICARE	450	450	129	-	-	-	-
5028	LIFE INSURANCE	280	280	47	-	-	-	-
5037	AD & D	5	5	1	-	-	-	-
5631	WORKERS COMPENSATION	900	900	101	-	-	-	-
5030	STATE UNEMPLOYMENT	180	180	-	-	-	-	-
5031.01	DISABILITY LONG TERM	185	185	24	-	-	-	-
5031.02	DISABILITY SHORT TERM	125	125	17	-	-	-	-
5038	LONG TERM CARE	330	330	55	-	-	-	-
5032	STATE EMPLOYMENT & TRAINING TAX	5	5	-	-	-	-	-
5017	MEDICAL PREMIUMS	5,255	5,255	876	-	-	-	-
5017.02	MEDICAL REIMBURSEMENTS	1,000	1,000	500	-	-	-	-
5033	DENTAL PREMIUMS	430	430	72	-	-	-	-
5036	BANK FEES	-	-	1,065	-	-	-	-
5034	VISION PREMIUMS	100	100	17	-	-	-	-
5041	1959 SURVIVORS BENEFIT	-	-	17	-	-	-	-
5012	INSURANCE AND BONDS	3,500	3,500	3,137	5,000	5,000	-	5,000
5013	TELEPHONE	12,000	39,000	27,351	39,000	39,000	23,031	32,000
5021	DUES,SUBSCRIPTIONS,BOOKS,	4,000	29,000	4,369	5,000	9,000	12,876	13,000
5025	MISCELLANEOUS	1,000	1,000	-	5,000	5,000	-	1,000
5060.01	SPECIAL TAXES AND FEES- ELECTRIC	-	79,000	29,668	25,000	25,000	6,336	13,000
5120.01	PROFESSIONAL SERVICES	170,000	763,000	454,307	301,000	436,560	362,421	460,000
5120.02	LEGAL SERVICES	200,000	200,000	12,876	200,000	12,000	5,037	50,000
5130	PLANNING, SURVEY AND DESIGN	200,000	200,000	-	50,000	50,000	-	50,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	50,000	50,000	-	1,000	1,000	1,564	2,500
5560	EQUIPMENT RENTAL	-	-	-	5,000	5,000	-	5,000
5570	PRINTING AND PHOTOGRAPHS	-	-	385	-	-	-	500
5640	ADVERTISING AND PRINTING	5,000	5,000	-	5,000	5,000	-	1,000
5695.01	COMPUTER SERVICES	-	11,000	11,863	10,000	10,000	7,575	30,000
5730.01	UTILITIES - GAS	1,200	1,200	600	2,000	2,000	351	1,200
5730.03	UTILITIES - ELECTRICITY	385,000	385,000	393,450	385,000	418,000	250,675	370,000
8510	PROPERTY MAINTENANCE	5,000	5,000	4,766	5,000	5,000	9,812	15,000
6415	ENERGY REBATE	-	-	-	160,000	160,000	-	160,000
5900	GENERAL ENGINEERING	60,000	625,000	489,015	650,000	472,000	255,793	560,000
6200	CONTRACT LABOR - PROFESSIONAL TECHNICAL SERVICES	70,000	100,000	89,674	410,000	325,000	163,214	100,000
6325	DEPRECIATION	80,000	80,000	115,974	80,000	80,000	-	115,000
6414	ELECTRIC PURCHASED POWER	2,800,000	2,800,000	2,490,649	2,900,000	2,721,000	1,475,369	2,550,000
9010	FURNITURE, EQUIPMENT AND FIXTURES	-	-	-	-	-	-	200,000
TOTAL		\$ 4,089,845	\$ 5,419,845	\$ 4,140,947	\$ 5,243,000	\$ 4,785,560	\$ 2,574,053	\$ 4,734,200

INDUSTRY PUBLIC UTILITY COMMISSION
 PROPOSED ANNUAL BUDGET
 ELECTRIC UTILITY METROLINK DIVISION EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
ELECTRIC UTILITY - METROLINK DIVISION								
	5013 TELEPHONE	\$ 45,000	\$ 45,000	\$ 11,833	\$ 30,000	\$ 30,000	\$ 5,818	\$ -
	5021 DUES AND SUBSCRIPTIONS	1,000	1,000	134	1,000	1,000	125	-
	5025 MISCELLANEOUS	1,000	1,000	-	1,000	1,000	-	-
	5065 OTHER CONTRACTED SERVICES	65,000	65,000	55,105	-	-	21,700	-
	5120.01 PROFESSIONAL SERVICES	-	-	-	30,000	60,000	-	-
	5550 REPAIR AND MAINTENANCE EQUIPMENT	15,000	15,000	-	70,000	70,000	544	-
	5565 SMALL EQUIPMENTS & SUPPLIES	-	-	-	130,000	228,000	40,462	-
	5695 COMPUTER SUPPLIES	-	-	4,844	1,000	1,000	18,564	-
	5695.01 COMPUTER SERVICES	3,000	3,000	16,720	5,000	5,000	-	-
	5695.03 COMPUTER- LICENSES	25,000	25,000	-	-	-	-	-
	5730.01 UTILITIES - GAS	-	-	-	50,000	50,000	-	-
	5730.03 UTILITIES - ELECTRIC	50,000	50,000	64,139	-	-	50,592	-
	5900 GENERAL ENGINEERING	5,000	5,000	62,575	50,000	50,000	11,063	-
	6200 CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	-	-	-	-	-	-	-
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	-	-
	TOTAL	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 215,351</u>	<u>\$ 368,000</u>	<u>\$ 496,000</u>	<u>\$ 148,868</u>	<u>\$ -</u>

INDUSTRY PUBLIC UTILITY COMMISSION
 PROPOSED ANNUAL BUDGET
 IPUC EXPENDITURES (RECLAIMED WATER)

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
IPUC EXPENDITURES (RECLAIMED WATER)								
	5011 BOARD SALARIES	\$ 17,305	\$ 17,305	\$ 15,330	\$ 16,000	\$ 16,000	\$ 11,498	\$ 15,000
	5027 MEDICARE	250	250	222	300	300	167	300
	5031 DISABILITY	950	950	950	1,000	1,000	713	1,000
	5012 GENERAL INSURANCE AND BONDING	15,000	15,000	4,718	5,000	5,000	-	5,000
	5018 OFFICE SUPPLIES & POSTAGE	1,500	1,500	134	-	-	-	-
	5025 MISCELLANEOUS	1,000	1,000	-	-	-	-	-
	5110 ACCOUNTING FEES	-	-	639	1,000	1,000	540	1,000
	5120.01 PROFESSIONAL SERVICES	10,000	10,000	-	-	-	-	-
	5120.02 LEGAL SERVICES	50,000	50,000	-	-	-	-	-
	5550 REPAIR AND MAINTENANCE EQUIPMENT	50,000	50,000	-	-	-	-	-
	5610 TRAVEL AND MEETINGS	500	500	-	-	-	-	-
	5730.03 UTILITIES - ELECTRIC	180,000	180,000	191,481	210,000	210,000	126,267	210,000
	5740 PROPERTY TAXES AND ASSESSMENTS	10,000	10,000	8,247	10,000	10,000	7,293	10,000
	5900 GENERAL ENGINEERING	15,000	15,000	-	-	-	-	-
	6200 CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	190,000	190,000	108,486	118,000	118,000	82,109	118,000
	9060 RECLAIMED WATER SYSTEM	330,000	330,000	288,827	318,000	318,000	288,827	300,000
	TOTAL	\$ 871,505	\$ 871,505	\$ 619,035	\$ 679,300	\$ 679,300	\$ 517,414	\$ 660,300

INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET
IPUC EXPENDITURES (POTABLE WATER)

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
IPUC EXPENDITURES (POTABLE WATER)								
5001	SALARIES	\$ 424,800	\$ 424,800	\$ 411,068	\$ 437,200	\$ 437,200	\$ 110,439	\$ 454,000
5012	GENERAL INSURANCE AND BONDING	15,000	15,000	21,422	15,000	15,000	1,671	15,000
5015	PAYROLL TAXES	30,370	30,370	29,991	31,700	31,700	7,618	30,400
5017	GROUP MEDICAL/DENTAL	149,000	149,000	145,869	150,100	150,100	37,038	152,000
5018	OFFICE SUPPLIES & POSTAGE	23,000	23,000	34,693	22,700	22,700	5,609	30,000
5019	RETIREMENT PROGRAM	57,440	57,440	60,337	61,900	61,900	16,333	63,000
5120.01	PROFESSIONAL SERVICES	85,000	85,000	8,138	250,000	250,000	10,824	78,500
5301	PURCHASE WATER	395,105	395,105	254,711	258,400	258,400	854	285,600
5302	PURCHASE POWER	120,000	120,000	86,990	125,000	125,000	14,224	131,300
5303	ASSESSMENTS	184,750	184,750	161,648	232,700	232,700	6,618	281,800
5430	TRANSMISSION & DISTRIBUTION	64,000	64,000	75,695	75,000	75,000	12,752	85,000
5460	OTHER EXPENSES - FIELD SUPPORT	35,000	35,000	24,898	35,000	35,000	9,063	40,000
5470	REGULATORY COMPLIANCE	30,000	30,000	30,022	40,000	40,000	5,790	38,000
5509	BILLING EXPENSE	16,000	16,000	19,583	30,000	30,000	5,360	30,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	159,200	159,200	119,660	86,100	86,100	59,814	92,000
5620	VEHICLE EXPENSES	32,000	32,000	33,891	36,000	36,000	-	36,000
5631	LIFE INSURANCE AND WORKERS COMPENSATION	7,000	7,000	-	6,600	6,600	-	7,000
5640	ADVERTISING & PRINTING	15,000	15,000	4,323	15,000	15,000	41	30,000
5730	UTILITIES	-	-	13,288	-	-	1,170	-
5900	GENERAL ENGINEERING	25,000	25,000	-	12,000	12,000	-	-
5999	O AND M FEES	187,570	187,570	187,569	191,400	191,400	47,356	195,200
8104	SERVICE LINE REPLACEMENTS	30,000	30,000	44,327	30,000	30,000	-	30,000
8105	FH LATERALS	6,300	6,300	-	6,300	6,300	-	6,300
8106	VALVE REPLACEMENTS	19,500	19,500	-	19,500	19,500	-	19,500
9010		-	-	-	-	-	-	12,000
TOTAL		\$ 2,111,035	\$ 2,111,035	\$ 1,768,123	\$ 2,167,600	\$ 2,167,600	\$ 352,573	\$ 2,142,600



Successor Agency to the IUDA

City of Industry | FY 2020/21 Proposed Budget

SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET
REVENUE SUMMARY

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
SUCCESSOR AGENCY							
ADMINISTRATION - 220	\$ 600	\$ 600	\$ -	\$ 100	\$ 100	\$ -	\$ 100
PROJECT AREA # 1 - 221	1,200,000	1,200,000	6,527,597	7,762,000	7,762,000	419,349	2,980,000
PROJECT AREA #2 - 222	6,520,000	6,520,000	10,142,383	7,595,000	7,595,000	6,624,476	9,669,150
PROJECT AREA # 3 - 223	15,000	15,000	49,651	48,000	48,000	70,197	30,000
PUBLIC WORKS - 230	7,500	7,500	-	-	-	-	-
LAND - 231	25,000	25,000	60,958,718	1,003,000	1,003,000	944,878	503,000
DEBT SERVICES / PROJECT AREA #1 - 241	41,548,430	41,548,430	48,674,112	42,037,400	42,037,400	20,772,360	46,164,595
DEBT SERVICES / PROJECT AREA #2 - 242	10,261,500	10,261,500	13,495,747	11,121,600	11,121,600	4,835,644	13,009,237
DEBT SERVICES / PROJECT AREA #3 - 243	6,355,240	6,355,240	7,996,269	6,559,600	6,559,600	3,854,909	8,439,237
TOTAL SUCCESSOR AGENCY	\$ 65,933,270	\$ 65,933,270	\$ 147,844,476	\$ 76,126,700	\$ 76,126,700	\$ 37,521,811	\$ 80,795,319

**SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL - SA**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
SUCCESSOR AGENCY							
ADMINISTRATION - 220							
BANK INTEREST INCOME	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100
OTHER INCOME	500	500	-	-	-	-	-
SA ADMINISTRATION TOTAL	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 100</u>
PROJECT AREA #1 - 221							
BANK INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 1,251	\$ 2,000	\$ 2,000	\$ 1,117	\$ 2,000
INVESTMENT INTEREST INCOME	100,000	100,000	163,070	164,000	164,000	35,444	100,000
US BANK INTEREST INCOME	-	-	2	-	-	2	-
LOAN INTEREST INCOME	750,000	750,000	421,485	750,000	750,000	315,395	750,000
RENTAL INCOME	349,000	349,000	2,155,056	1,670,000	1,670,000	67,298	2,128,000
OTHER INCOME	-	-	3,786,732	5,176,000	5,176,000	93	-
PROJECT AREA # 1 TOTAL	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>	<u>\$ 6,527,597</u>	<u>\$ 7,762,000</u>	<u>\$ 7,762,000</u>	<u>\$ 419,349</u>	<u>\$ 2,980,000</u>
PROJECT AREA #2 - 222							
BANK INTEREST INCOME	\$ 5,000	\$ 5,000	\$ 2,824	\$ 4,000	\$ 4,000	\$ -	\$ 2,000
INVESTMENT INTEREST INCOME	15,000	15,000	277,257	174,000	174,000	380,097	8,000
RENTAL INCOME	6,500,000	6,500,000	9,636,150	7,107,000	7,107,000	6,241,213	9,659,150
OTHER INCOME	-	-	226,152	310,000	310,000	3,165	-
PROJECT AREA #2 TOTAL	<u>\$ 6,520,000</u>	<u>\$ 6,520,000</u>	<u>\$ 10,142,383</u>	<u>\$ 7,595,000</u>	<u>\$ 7,595,000</u>	<u>\$ 6,624,476</u>	<u>\$ 9,669,150</u>
PROJECT AREA #3 - 223							
INVESTMENT INTEREST INCOME	\$ 15,000	\$ 15,000	\$ 49,651	\$ 48,000	\$ 48,000	\$ 70,197	\$ 30,000
PROJECT AREA #3 TOTAL	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 49,651</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 70,197</u>	<u>\$ 30,000</u>
PUBLIC WORKS - 230							
RENTAL INCOME	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS TOTAL	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
LAND - 231							
BANK INTEREST INCOME	\$ 20,000	\$ 20,000	\$ 1,375,013	\$ 997,000	\$ 997,000	\$ 939,549	\$ 500,000
INVESTMENT INTEREST INCOME	5,000	5,000	6,523	6,000	6,000	5,329	3,000
PROPERTY SALES PJ #2	-	-	59,577,183	-	-	-	-
LAND TOTAL	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 60,958,718</u>	<u>\$ 1,003,000</u>	<u>\$ 1,003,000</u>	<u>\$ 944,878</u>	<u>\$ 503,000</u>
DEBT SERVICE PROJECT AREA #1							
PROPERTY TAX TRUST FUND - PROJECT 1	\$ 41,548,330	\$ 41,548,330	\$ 48,164,109	\$ 41,488,400	\$ 41,488,400	\$ 20,346,462	\$ 45,864,595
US BANK INTEREST INCOME	100	100	510,003	549,000	549,000	425,897	300,000
DEBT SERVICE PROJECT AREA #1 TOTAL	<u>\$ 41,548,430</u>	<u>\$ 41,548,430</u>	<u>\$ 48,674,112</u>	<u>\$ 42,037,400</u>	<u>\$ 42,037,400</u>	<u>\$ 20,772,360</u>	<u>\$ 46,164,595</u>
DEBT SERVICE PROJECT AREA #2							
PROPERTY TAX TRUST FUND - PROJECT 2	\$ 10,261,400	\$ 10,261,400	\$ 13,397,470	\$ 11,023,600	\$ 11,023,600	\$ 4,739,487	\$ 12,959,237
US BANK INTEREST INCOME	100	100	98,277	98,000	98,000	96,157	50,000
DEBT SERVICE PROJECT AREA #2 TOTAL	<u>\$ 10,261,500</u>	<u>\$ 10,261,500</u>	<u>\$ 13,495,747</u>	<u>\$ 11,121,600</u>	<u>\$ 11,121,600</u>	<u>\$ 4,835,644</u>	<u>\$ 13,009,237</u>
DEBT SERVICE PROJECT AREA #3							
PROPERTY TAX TRUST FUND - PROJECT 3	\$ 6,355,240	\$ 6,355,240	\$ 7,921,559	\$ 6,485,600	\$ 6,485,600	\$ 3,787,417	\$ 8,399,237
US BANK INTEREST INCOME	-	-	74,709	74,000	74,000	67,492	40,000
DEBT SERVICE PROJECT AREA #3 TOTAL	<u>\$ 6,355,240</u>	<u>\$ 6,355,240</u>	<u>\$ 7,996,269</u>	<u>\$ 6,559,600</u>	<u>\$ 6,559,600</u>	<u>\$ 3,854,909</u>	<u>\$ 8,439,237</u>
TOTAL SUCCESSOR AGENCY	<u>\$ 65,933,270</u>	<u>\$ 65,933,270</u>	<u>\$ 147,844,476</u>	<u>\$ 76,126,700</u>	<u>\$ 76,126,700</u>	<u>\$ 37,521,811</u>	<u>\$ 80,795,319</u>

SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET
SA EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2018-19	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
FUND 220								
5120.01	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 6,058	\$ -	\$ -	\$ -	
5432	SA IUDA ADMINISTRATION EXPENSES	1,622,740	1,622,740	1,622,740	1,721,000	1,721,000	-	2,032,700
8510.01	PROPERTY MAINTENANCE - CIVIC FINANCIAL CENTER	564,100	564,100	286,402	-	-	-	
8510.03	PROPERTY MAINTENANCE - TRES' HERMANOS	-	-	170,734	-	-	-	
5740	PROPERTY TAXES AND ASSESSMENTS	-	-	100,906	-	-	-	
	SA ADMINSTATION TOTAL	\$ 2,186,840	\$ 2,186,840	\$ 2,186,840	\$ 1,721,000	\$ 1,721,000	\$ -	\$ 2,032,700
FUND 221								
6300	CAPITAL OUTLAY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,081	\$ -
	SA OF THE IUDA PROJECT #1 TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,081	\$ -
FUND 222								
5100	ADMINISTRATIVE COSTS	\$ 2,000	\$ 2,000	\$ 750	\$ -	\$ -	\$ -	\$ -
5120.01	PROFESSIONAL SERVICES	100,000	100,000	53,375	12,957,072	12,957,072	50,131	-
5130	PLANNING, SURVEY AND DESIGN	15,428,400	15,428,400	3,056,708	4,245,675	4,245,675	1,897,756	-
5900	GENERAL ENGINEERING	600,000	600,000	409,712	-	-	247,338	-
5200	PROJECT IMPROVEMENT COSTS	87,327,000	87,327,000	22,100,314	51,542,191	51,542,191	11,454,038	33,360,501
5640	ADVERTISING AND PRINTING	-	-	1,280	-	-	-	-
5730.03	UTILITIES - ELECTRIC	-	-	-	-	-	1,170	-
5025	MISCELLANEOUS	-	-	20	24,300	24,300	-	-
8510	PROPERTY MAINTENANCE	-	-	4,120	-	-	20,780	-
	PROJECT AREA #2 TOTAL	\$ 103,457,400	\$ 103,457,400	\$ 25,626,279	\$ 68,769,238	\$ 68,769,238	\$ 13,671,213	\$ 33,360,501
FUND 241								
9470.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL	\$ 36,945,000	\$ 36,945,000	\$ 35,799,192	\$ 37,925,000	\$ 37,925,000	\$ 37,925,000	\$ 39,090,000
9470.02	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST	5,870,490	5,870,490	5,870,490	4,840,094	4,840,094	4,840,094	3,649,628
9750	FISCAL AGENT FEES	4,000	4,000	-	4,000	4,000	-	-
	DEBT SERVICE PROJECT AREA #1 TOTAL	\$ 42,819,490	\$ 42,819,490	\$ 41,669,682	\$ 42,769,094	\$ 42,769,094	\$ 42,765,094	\$ 42,739,628
FUND 242								
9470.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	\$ 735,000	\$ 735,000	\$ 735,000	\$ 770,000	\$ 770,000	\$ 770,000	\$ 805,000
9470.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	16,420,000	16,420,000	1,575,111	50,905,000	50,905,000	74,520,000	64,490,000
9471.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	297,250	297,250	297,250	260,500	260,500	260,500	222,000
9471.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	9,135,565	9,135,565	9,135,563	6,774,818	6,774,818	6,774,819	3,350,258
9750	FISCAL AGENT FEES	4,000	4,000	-	4,000	4,000	-	4,000
	DEBT SERVICE PROJECT AREA #2 TOTAL	\$ 26,591,815	\$ 26,591,815	\$ 11,742,924	\$ 58,714,318	\$ 58,714,318	\$ 82,325,319	\$ 68,871,258
FUND 243								
9470.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	\$ 740,000	\$ 740,000	\$ 740,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 815,000
9470.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	3,325,000	3,325,000	3,325,000	3,425,000	3,425,000	3,425,000	3,530,000
9741.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	300,750	300,750	300,750	263,750	263,750	263,750	224,750
9471.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	1,461,990	1,461,990	1,461,987	1,362,237	1,362,237	1,362,237	1,259,487
9750	FISCAL AGENT FEES	4,000	4,000	-	4,000	4,000	-	4,000
	DEBT SERVICE PROJECT AREA #3 TOTAL	\$ 5,831,740	\$ 5,831,740	\$ 5,827,737	\$ 5,834,987	\$ 5,834,987	\$ 5,830,987	\$ 5,833,237
TOTAL SUCCESSOR AGENCY		\$ 180,887,285	\$ 180,887,285	\$ 87,053,462	\$ 177,808,637	\$ 177,808,637	\$ 144,793,693	\$ 152,837,324



Industry Property and Housing Management Authority

City of Industry | FY 2020/21 Proposed Budget

INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
 PROPOSED ANNUAL BUDGET
 REVENUE DETAIL

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
IPHMA							
4300.02 INVESTMENT INTEREST INCOME	\$ 600	\$ 600	\$ 79	\$ 200	\$ 200	\$ 58	\$ 100
4340 RENTAL INCOME	210,200	210,200	178,059	252,000	162,000	126,175	161,000
4355 OTHER INCOME	-	-	556,612	-	-	-	-
IPMHA TOTAL	\$ 210,800	\$ 210,800	\$ 734,751	\$ 252,200	\$ 162,200	\$ 126,233	\$ 161,100

INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
 PROPOSED ANNUAL BUDGET
 IPHMA EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	AMENDED BUDGET 2018-19	ACTUAL 2018-19	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 3/31/2020	PROPOSED BUDGET 2020-2021
IPHMA								
5001	SALARIES	\$ -	\$ 33,000	\$ 32,500	\$ 39,000	\$ -	\$ -	
5011	BOARD SALARIES	22,965	22,965	-	39,000	39,000	28,125	38,000
5027	MEDICARE	330	330	471	600	600	408	600
5631	WORKERS COMPENSATION	810	810	-	-	-	-	-
5040	PARS - ARS	855	855	1,219	2,000	2,000	1,055	2,000
5030	STATE UNEMPLOYMENT	540	540	1,223	2,000	2,000	1,218	2,000
5031	DISABILITY	-	-	39	100	100	-	100
5032	STATE EMPLOYMENT & TRAINING TAX	15	15	32	40	40	17	100
5012	GENERAL INSURANCE AND BONDING	6,130	6,130	7,659	11,000	11,000	-	11,000
5018	OFFICE SUPPLIES AND POSTAGE	1,000	1,000	237	-	1,000	341	500
5025	MISCELLANEOUS	-	26,000	6,456	-	-	-	-
5036	BANK FEES	500	500	-	-	-	-	-
5068	LANDSCAPE MAINTNEANCE	155,000	155,000	155,904	137,000	137,000	93,733	137,000
5110	ACCOUNTING FEES	-	-	782	1,000	1,000	639	1,000
5120.01	PROFESSIONAL SERVICES	-	435,000	427,513	20,000	5,000	568	5,000
5120.02	LEGAL SERVICES	35,000	35,000	23,417	2,000	40,000	18,897	40,000
5640	ADVERTISING AND PRINTING	1,000	1,000	-	500	500	-	500
5730.01	UTILITIES - GAS	1,000	1,000	150	1,000	1,600	382	1,600
5730.02	UTILITIES - WATER	20,000	20,000	15,471	15,000	15,000	12,928	15,000
5730.03	UTILITIES - ELECTRIC	1,000	1,000	2,148	3,000	3,000	954	3,000
5740	PROPERTY TAXES AND ASSESSMENTS	65,000	65,000	90,404	102,000	37,000	45,343	46,000
5900	GENERAL ENGINEERING	40,000	40,000	100,044	85,000	85,000	56,756	85,000
8510	PROPERTY MAINTENANCE	150,000	150,000	172,896	150,000	150,000	94,748	150,000
8515	HOUSING IMPROVEMENTS	160,000	160,000	9,837	-	-	-	-
TOTAL		<u>\$ 661,145</u>	<u>\$ 1,155,145</u>	<u>\$ 1,048,402</u>	<u>\$ 610,240</u>	<u>\$ 530,840</u>	<u>\$ 356,112</u>	<u>\$ 538,400</u>



Capital Improvement Program (CIPs)

City of Industry | FY 2020/21 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 CAPITAL IMPROVEMENT BUDGET
 FISCAL YEAR 2020-21

Project Description	PROPOSED BUDGET 2020-2021
1 GRADE SEPARATION PROJECTS	\$ 438,000
2 STREET WIDENING, RECONSTRUCTION, RESURFACING AND SLURRY SEAL	18,615,000
3 BRIDGE WIDENING, SEISMIC RETROFIT AND MAINTENANCE IMPROVEMENTS	1,240,000
4 TRAFFIC SIGNAL IMPROVEMENTS	1,660,000
5 STORM DRAIN IMPROVEMENTS	1,035,000
6 IPUC - WATER UTILITY	1,620,000
7 IPUC - ELECTRIC UTILITY	5,170,000
8 EXPO CENTER AT INDUSTRY HILLS	9,500,000
9 INDUSTRY HILLS GOLD & CONVENTION FACILITIES	395,000
10 OPEN SPACES/ TONNER CANYON/TRES HERMANOS	1,415,000
11 CIVIC CENTER FACILITIES	10,000
12 FACILITIES IMPROVEMENTS	4,735,000
Total	\$ 45,833,000

Capital Improvement Program FY 2020 - 2021

#	Project Name	FY 20-21 Proposed Budget
1. Grade Separations (City)		
A	Nogales Street Grade Separation (near Gale Avenue/Walnut Drive North)	\$3,000
B	Fullerton Road Grade Separation (near Railroad Street and Gale Avenue)	\$125,000
C	Fairway Drive Grade Separation (near Walnut Drive North)	\$125,000
D	Puente Avenue Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard)	\$5,000
E	Fairway Drive Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard)	\$5,000
F	Turnbull Canyon Road Grade Separation at UPRR's L.A. Subdivision tracks (near Salt Lake Avenue)	\$175,000
Total		\$438,000
2. Street Widening, Reconstruction, Resurfacing, and Slurry Seal (City)		
A	Workman Mill Road Resurfacing and Street Lighting - Oakman Drive to Valley Boulevard (co-op project with L.A. County)	\$5,000
B	Colima Road Widening and Intersection Modifications from Stoner Creek Road to Azusa Avenue (co-op project with L.A. County)	\$5,000
C	Annual Slurry Seal Project FY 21	\$400,000
D	Valley Boulevard 650' east of Hambledon to City line with West Covina	\$300,000
E	Valley Boulevard resurfacing, Azusa Way to 650' east of Hambledon Avenue	\$350,000
F	Crossroads Parkway South Reconstruction or Replacement with PCC Pavement (from the north side of the bridge over the Pomona Freeway to Crossroads Parkway North)	\$5,000
G	Bonelli Street reconstruction and resurfacing	\$520,000
H	Don Julian Road & Unruh Ave. Resurfacing, & Don Julian/6th Avenue Traffic Signal	\$900,000
I	San Jose Avenue Reconstruction (500' west of Nogales Street to 400' west of Charlie Road)	\$565,000
J	Arenth Avenue Reconstruction from Anaheim-Puente Road to Phillips Drive	\$3,300,000
K	Arenth Avenue Reconstruction from Phillips Drive to Nogales Street (includes Street Lights & Guard Rail)	\$575,000
L	Reconstruct Portions of Bixby Drive and Chestnut Street (near the Peaker plant)	\$550,000

Capital Improvement Program FY 2020 - 2021

M	Coiner Court Reconstruction and Resurfacing	\$240,000
N	6th Avenue Reconstruction from Lomitas Avenue to Valley Boulevard (co-op with L.A. County)	\$90,000
O	Louden Lane Resurfacing	\$240,000
P	Rowland Avenue Reconstruction, Lawson Avenue to Hatcher	\$575,000
Q	Valley Blvd Reconstruction - Old Valley to Azusa (Industry Share)	\$25,000
R	Walnut Drive North Widening, Fairway to Nogales	\$250,000
S	Annual Bus Stop ADA Improvements	\$85,000
T	Fullerton Road PCC, north of Rowland to Valley	\$350,000
U	Business Parkway Reconstruction	\$4,780,000
V	Annual Pavement Rehabilitation FY 21	\$2,150,000
W	Citywide Sign Replacement	\$120,000
X	Gale Avenue Realignment	\$5,000
Y	605 Freeway and Valley Boulevard Interchange Improvements	\$50,000
Z	SR 57/60 Improvements	\$50,000
AA	Preliminary Design of E-W Bicycle Path	\$100,000
AB	Industry Park & Ride Project	\$100,000
AC	Streetlights on Gale Ave East of Fullerton	\$400,000
AD	Streetlights along Railroad Street	\$125,000
AE	ADA Compliance on Public Right of Way	\$50,000
AF	Citywide Conversion of Streetlights to LED	\$1,050,000
AG	Sudewalk on South side of Temple Avenue from Baldwin Park Boulevard to the tracks	\$25,000
AH	Streetlights on Amar Road, Aileron Ave to Echelon Avenue	\$280,000
	Total	\$18,615,000

**Capital Improvement Program
FY 2020 - 2021**

3. Bridge Widening, Seismic Retrofit, and Preventative Maintenance (City)		
A	Azusa Avenue over Valley Boulevard Bridge Repainting	\$1,065,000
B	Grand Avenue Bridge Widening at San Jose Creek	\$95,000
C	Seismic Retrofit Anaheim-Puente Over San Jose Creek	\$5,000
D	Nelson Avenue Over Puente Creek	\$5,000
E	Bridge Rehabilitation - Valley Boulevard over Old Valley	\$70,000
	Total	\$1,240,000
4. Traffic Signal and Traffic Related Improvements (City)		
A	Nelson Avenue Intersection Improvements at Puente Avenue and Sunset Avenue	\$1,060,000
B	Azusa Avenue and Temple Avenue Intersection Modifications	\$450,000
C	Signal Synchronization along Azusa	\$150,000
	Total	\$1,660,000
5. Storm Drain & Stormwater Improvements (City)		
A	Regional Infiltration Basin - MS4 Requirement (San Angelo Park)	\$15,000
B	Four Grade Separation Pump House Upgrades	\$130,000
C	Catch Basin Retrofits Phase II - MS4 Requirement	\$460,000
D	Kella Avenue Storm Drain	\$430,000
	Total	\$1,035,000
6. IPUC - Water Utility (IPUC)		
A	Starhill Lane & 3rd Avenue Waterline Improvements	\$600,000
B	4th Avenue & Trailside Waterline Improvements	\$525,000
C	Don Julian & Basetdale Waterline Improvements	\$400,000
D	Groundwater Treatment Plan	\$20,000
E	Lomitas Generator	\$75,000
	Total	\$1,620,000

**Capital Improvement Program
FY 2020 - 2021**

7. IPUC - Electric Improvements (IPUC)		
A	Remote monitoring of Waddingham substation	\$70,000
B	Installation of Distribution Feeder Cable and Pad mounted switches for IBC East and IBC West	\$4,400,000
C	Fix Grounding grid, installation of new cameras and associated equipment	\$250,000
D	Automatic Meter Reading	\$220,000
E	Upgrade cable of Waddingham Circuit at Shopping Center	\$230,000
	Total	\$5,170,000
8. Expo Center at Industry Hills (CRIA)		
A	Sewer Design - Expo Center Sewer Main Replacement	\$575,000
B	Parking Lot Improvements	\$200,000
C	Pavilion Building Upgrades	\$425,000
D	Expo Center Avalon Room Improvements (includes New Banquet Facility)	\$6,810,000
E	Expo Center Patio Café Improvements	\$15,000
F	Lighting and other electrical improvements for Expo Parking Lots	\$700,000
G	Expo Center Conversion of Street Lights to LED	\$110,000
H	Replacement of MD57 Switchgear	\$85,000
I	Industry Hills Wrought Iron Fence Repair and Paint	\$580,000
	Total	\$9,500,000
9. Industry Hills Golf & Convention Facilities (CRIA)		
A	Repair settlement damage at the parking structure and adjacent employee parking area, including repairs of the perimeter parking lot lighting	\$200,000
B	Repair settlement damage at the laundry building	\$195,000
	Total	\$395,000

Capital Improvement Program FY 2020 - 2021

10. Open Spaces/Tonner Canyon/Tres Hermanos (City)		
A	Replacement of Steel Waterline Crossing over Brea Creek (\$175,000) and Upgrades of the Booster Pump Station at Brea Canyon Road (\$40,000) (Just East of the 57 Fwy)	\$20,000
B	Replacement of Water Lines and Valves	\$25,000
C	Property Purchase & Development Follow Camp in San Gabriel Canyon	\$145,000
D	Arnold Reservoir Rip Rap	\$330,000
E	Pavement at Tonner Canyon	\$895,000
	Total	\$1,415,000
11. Civic Center Facilities (City)		
A	Civic Financial Center Landscaping Improvements	\$10,000
	Total	\$10,000
12. Facilities Improvements (City)		
A	El Encanto Convalescent Hospital Roof Refurbishment	\$130,000
B	El Encanto - carpet, molding, wall covering	\$1,510,000
C	El Encanto - Sub Acute Dialysis Center	\$160,000
D	El Encanto - Convalescent Hospital Boiler Replacement	\$95,000
E	El Encanto Convalescent Hospital - HVAC Preservation (Maintenance)	\$170,000
F	Hatcher Yard Facility Demolition	\$10,000
G	Site Plan for Sheriff Trailer	\$2,050,000
H	Homestead Museum Upgrades	\$300,000
I	City Hall Bathroom Upgrades	\$100,000
J	Miscellaneous Housing Capital Improvements	\$130,000
K	ADA Compliance for Facilities	\$70,000
L	Expansion of Solar Energy System at Metrolink Station	\$10,000
	Total	\$4,735,000
	GRAND TOTALS	\$45,833,000

CITY COUNCIL

ITEM NO. 6.3



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Troy Helling, City Manager *TH*

STAFF: Yamini Pathak, Director of Finance *YP*

DATE: June 25, 2020

SUBJECT: Consideration of Resolution No CC 2020-18, a Resolution of the City Council of the City of Industry, California, Authorizing the Creation of a City Operating Reserve Fund, Special Revenue Operating Reserve, Enterprise Fund Operating Reserve, and a City Capital Improvement Reserve Fund, and Authorizing Certain Appropriations to Various Funds

BACKGROUND

It is the City's policy and best practice to annually reserve and appropriate funds in the fund balances for the upcoming year's expenditures. The amounts reserved and appropriated are based on the proposed budgeted expenditures for the upcoming Annual Budget.

Fiscal Year 2020-2021

Based on the budgeted expenditures for the respective funds, below, the following are the reserved and appropriated amounts for fiscal year 2020-2021 to be funded as of June 30, 2020 from any unexpended or unappropriated fund balances.

	CITY OF INDUSTRY FUNDS APPROPRIATION <u>2020-2021</u>	
GENERAL FUND	\$	48,000,000
SPECIAL REVENUES		1,369,000
ENTERPRISE FUND		10,900,000
CAPITAL IMPROVEMENTS FUNDS		45,833,000

	CITY OF INDUSTRY FUNDS APPROPRIATION <u>2020-2021</u>
GENERAL FUND	\$ 48,000,000
SPECIAL REVENUES	730,000
ENTERPRISE FUND	11,539,700
CAPITAL IMPROVEMENTS FUNDS	45,834,000

RECOMMENDATION

Staff recommends the City Council adopt Resolution No. CC 2020-18, reserving and appropriating funds for the City for Fiscal Year 2020-2021.

Fiscal Impact

There is no fiscal impact as result of this action.

Attachments:

1. Resolution No. CC 2020-18 - Resolution Approving the FY 20-21 Operating Reserves

RESOLUTION NO. CC 2020-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, AUTHORIZING THE CREATION OF A CITY OPERATING RESERVE FUND, SPECIAL REVENUE OPERATING RESERVE, ENTERPRISE FUND OPERATING RESERVE, AND A CITY CAPITAL IMPROVEMENT RESERVE FUND, AND AUTHORIZING CERTAIN APPROPRIATIONS TO VARIOUS FUNDS

WHEREAS, the City Council approved a 2020-21 Fiscal Year City Budget providing for the expenditure of City revenues for specific purposes; and

WHEREAS, said Budget and accounts therein and monies appropriated thereto may be adjusted between accounts as necessary to serve the needs of the City.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, DOES HEREBY DIRECT THAT BALANCES IN THE CITY OF INDUSTRYS FUNDS SHALL BE APPROPRIATED AS FOLLOWS:

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

SECTION 2. For FY 20-21, there is hereby established a General Fund Operating Reserve, and an appropriation in the amount of \$48,000,000.00 is hereby authorized thereto to be funded as of June 30, 2020 from any unexpended or unappropriated General Fund balances on that date.

SECTION 3. For FY 20-21, there is hereby established a Special Revenue Fund Operating Reserve, and an appropriation in the amount of \$1,369,000.00 is hereby authorized thereto to be funded as of June 30, 2020 from any unexpended or unappropriated Special Revenue balances on that date.

SECTION 4. For FY 20-21, there is hereby established an Enterprise Fund Operating Reserve, and an appropriation in the amount of \$10,900,000.00 is hereby authorized thereto to be funded as of June 30, 2020 from any unexpended or unappropriated Enterprise Fund balances on that date.

SECTION 5. For FY 20-21, there is hereby established a City Capital Improvement Reserve Fund for various capital improvement projects and an appropriation in the amount of \$45,833,000.00 is hereby authorized thereto to be funded as of June 30, 2020 from any unexpended or unappropriated General Fund balance on that date.

SECTION 6. 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 7. The City Clerk 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 City Council of the City of Industry at a regular meeting held on June 25, 2020 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Cory C. Moss, Mayor

ATTEST:

Julie Gutierrez-Robles, City Clerk

CITY COUNCIL

ITEM NO. 6.4



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Troy Helling, City Manager *TH*

STAFF: Joshua Nelson, Director of Public Works/City Engineer
Tapas Dutta, Program Manager, CNC Engineering *TD*

DATE: June 25, 2020

SUBJECT: Consideration of Resolution No. CC 2020-20 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, ADOPTING VEHICLE MILES TRAVELED THRESHOLDS OF SIGNIFICANCE FOR PURPOSES OF ANALYZING TRANSPORTATION IMPACTS UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND NOTICE OF EXEMPTION REGARDING SAME

Background:

Changes in State law require the City to adopt new California Environmental Quality Act ("CEQA") thresholds of significance for transportation impacts, no later than July 1, 2020. For the purposes of CEQA, these changes will modify how the City evaluates projects for transportation impacts. Specifically, the City is required to use Vehicle Miles Travelled ("VMT") instead of Level of Service ("LOS") as the metric to evaluate transportation impacts in CEQA documents, such as Mitigated Negative Declarations and Environmental Impact Reports. Outside of the CEQA process, the City can choose to continue to evaluate projects using the LOS metric. Based on guidance provided through an implementation process led by the San Gabriel Valley Council of Governments ("SGVCOG"), City staff have prepared new CEQA transportation impact thresholds for consideration by the City Council. This report summarizes the State mandate that requires modifying the CEQA thresholds, discusses the City staff recommendations, and includes a Resolution to adopt the new CEQA transportation thresholds.

Discussion:

On September 27, 2013, Governor Jerry Brown signed SB 743 into law and started a process intended to fundamentally change how transportation impact analysis is conducted as part of the CEQA review of projects. SB 743 eliminates LOS as the basis for determining transportation impacts under CEQA and requires the use of VMT

instead. The State is shifting the focus of CEQA traffic analysis from measuring a project's impact on automobile delay (LOS) to measuring the amount and distance of automobile travel that is attributable to a project (VMT). The State's goal in changing the metric used to determine a significant transportation impact is to encourage land use and transportation decisions that reduce greenhouse gas emissions, encourage infill development, and improve public health through active transportation.

VMT Impact Screening and Thresholds

Some projects may qualify for VMT impact screening where they are subject to a quick test to assess their potential VMT impact. Projects not screened out will require a complete VMT impact analysis.

The Governor's Office of Planning and Research ("OPR") was tasked with drafting guidance in four different categories. Staff is recommending that the City adopt the guidelines issued by OPR. Please see further information, below.

Which projects should be screened out from VMT Analysis?

- Project Type Screening
Staff's recommendation is consistent with OPR's guidance that allows agencies to screen out retail projects up to 50,000 SF in floor area and projects generating less than 110 daily trips.
- Low VMT Screening
Staff's recommendation is consistent with OPR's guidance that allows agencies to screen out projects proposed in low VMT areas. The project must be similar in type to land uses within the proposed area or complement existing land uses such that the project would generate VMT at similar rates to existing land uses. Low VMT is defined as being below the Baseline VMT metrics.
- Transit Priority Area (TPA) Screening
Staff's recommendation is consistent with OPR's guidance to screen out projects in Transit Priority Areas defined as an area within ½-mile of a major transit stop that is existing or planned, if the planned stop is scheduled to be completed within the planning horizon year. Per OPR, a major transit stop is defined as a site containing an existing rail transit station or the intersection of two or more major bus routes with a frequency of service interval of 15 minutes or less during the morning and afternoon peak commute periods during peak commute hours.
- Affordable Housing Screening
Staff's recommendation is consistent with OPR's guidance to screen out affordable housing developments or affordable housing units within mixed-use developments, pursuant to Sections 15183.3 and 15332 of Title 14 of the California Code of Regulations.

What is an appropriate VMT significant impact threshold for projects not screened out?

- Land Use Plans: Significant impacts will occur if the VMT per service population for the land use plan exceeds the Baseline VMT rate.
- Land Use Projects: Significant impacts will occur if a project generates VMT (per capita, per employee, or per service population) higher than the Baseline VMT rate.
- Transportation Projects: Significant impacts will occur if the project results in a net increase in VMT.

How does the City define its Baseline VMT?

The Baseline VMT is defined as the average VMT for the City of Industry generally at the time of Notice of Preparation (NOP) release. The specific form of the metric depends on the type of project and may be measured by VMT per capita, VMT per employee, or VMT per service population. A project's VMT rate will be compared to the Baseline VMT rate when determining potential significant impacts

ENVIRONMENTAL ASSESSMENT

The proposed resolution was assessed in accordance with the authority and criteria contained in CEQA, the State CEQA Guidelines, and the environmental regulations of the City. The adoption of new local CEQA thresholds of significance for transportation impacts and the adoption of new Local Transportation Assessment Guidelines will not have a significant environmental impact and are exempt from the CEQA pursuant to Section 15308 of Title 14 of the California Code of Regulations because the actions are undertaken by the City for the protection of the environment. The revised CEQA thresholds are compliant with a State mandate (SB 743) and will be used in a regulatory process (CEQA process) that involves procedures for the protection of the environment. Accordingly, Staff recommends that the City Council adopt a notice of exemption finding the adoption of the VMT thresholds of significance for purpose of analyzing traffic impacts under CEQA is exempt from CEQA pursuant to Section 15308 of Title 14 of the California Code of Regulations.

Fiscal Impact:

The City previously analyzed traffic impacts for CEQA compliance using LOS as the performance metric. The new law (SB 743) changes the impact metric to VMT. At this time, it has not been determined if the change of methodology will result in a fiscal impact. It is likely that the fiscal impact, if any, will depend on the parameters of each individual project.

Recommendation:

It is recommended that the City Council adopt Resolution No. CC 2020-20, and direct Staff to file the notice of exemption as required by law.

Exhibit:

A. Resolution No. CC-2020-20

TH/JN/TD:as

EXHIBIT A

Resolution No. CC-2020-20

[Attached]

RESOLUTION NO. CC 2020-20

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
INDUSTRY ADOPTING VEHICLE MILES TRAVELED THRESHOLDS
OF SIGNIFICANCE FOR PURPOSES OF ANALYZING
TRANSPORTATION IMPACTS UNDER THE CALIFORNIA
ENVIRONMENTAL QUALITY ACT, AND NOTICE OF EXEMPTION
REGARDING SAME**

WHEREAS, the California Environmental Quality Act Guidelines (“CEQA Guidelines”) encourage public agencies to develop and publish generally applicable “thresholds of significance” to be used in determining the significance of a project’s environmental effects; and

WHEREAS, section 15064.7(a) of the CEQA Guidelines defines a threshold of significance as “an identifiable quantitative, qualitative or performance level of a particular environmental effect, noncompliance with which means the effect will normally be determined to be significant by the agency and compliance with which means the effect normally will be determined to be less than significant”; and

WHEREAS, Section 15064.7(b) of the CEQA Guidelines requires that thresholds of significance must be adopted by ordinance, resolution, rule, or regulations, developed through a public review process, and be supported by substantial evidence; and

WHEREAS, pursuant to Section 15064.7(c) of the CEQA Guidelines, when adopting thresholds of significance, a public agency may consider thresholds of significance adopted or recommended by other public agencies provided that the decision of the agency is supported by substantial evidence; and

WHEREAS, Senate Bill 743, enacted in 2013 and codified in Public Resources Code section 21099, required changes to the CEQA Guidelines regarding the criteria for determining the significance of transportation impacts of projects; and

WHEREAS, in 2018, the Governor’s Office of Planning and Research (“OPR”) proposed, and the California Natural Resources Agency certified and adopted, Section 15064.3 of the CEQA Guidelines, that identifies vehicle miles traveled (“VMT”) – meaning the amount and distance of automobile travel attributable to a project – as the most appropriate metric to evaluate a project’s transportation impacts; and

WHEREAS, as a result, automobile delay, as measured by “level of service” and other similar metrics, generally no longer constitutes a significant environmental effect under CEQA; and

WHEREAS, the City’s project review process will retain “level of service” analysis to ensure consistency with the General Plan; and

WHEREAS, Section 15064.3 of the CEQA Guidelines goes into effect on July 1, 2020, though public agencies may elect to be governed by this section immediately; and

WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA HEREBY FINDS, DETERMINES, AND RESOLVES AS FOLLOWS:

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

Section 2. Environmental Findings. The proposed Resolution is exempt from CEQA because pursuant to Section 15308 of the CEQA Guidelines, actions taken to assure the maintenance, restoration, enhancement, or protection of the environment where the process involves procedures for protection of the environment are exempt from CEQA. Adoption of this Resolution will result in the enhancement and protection of the environment by encouraging land use and transportation decisions that reduce greenhouse gas emissions, encourage infill development, and improve public health through active transportation. Based on the foregoing, the City Council hereby adopts the Notice of Exemption, attached hereto as Exhibit A, and incorporated herein by reference, and directs Staff to file same as required by law.

Section 3. The City hereby adopts the VMT thresholds of significance attached hereto as Exhibit B and incorporated herein by reference.

Section 4. 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 5. The City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Industry,
at a regular meeting held on June 25, 2020, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Cory C. Moss, Mayor

ATTEST:

Julie Gutierrez-Robles, City Clerk

EXHIBIT A

Notice of Exemption

[Attached]

NOTICE OF EXEMPTION

To: County Clerk
County of Los Angeles
Environmental Filings
12400 East Imperial Highway #2001
Norwalk, CA 90650

From: City of Industry
15625 E. Stafford Street, Suite 100
City of Industry, CA 91744

Project Title: Resolution to adopt Vehicles Miles Traveled metrics for CEQA

Project Location - Specific: N/A

Project Location-City: City of Industry **Project Location-County:** Los Angeles

Description of Project: Resolution to adopt Vehicles Miles Traveled thresholds of significance for purposes of analyzing transportation impacts under the California Environmental Quality Act, as required by SB 743

Name of Public Agency Approving Project: City Council, City of Industry

Name of Person or Agency Carrying Out Project:

Exempt Status: *(check one)*

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. *State type and section number:* 15308
- Statutory Exemptions. *State code number:*

Reasons why project is exempt: The proposed project is exempt from CEQA because pursuant to Section 15308 of the CEQA Guidelines, actions taken to assure the maintenance, restoration, enhancement, or protection of the environment where the process involves procedures for protection of the environment are exempt from CEQA. Adoption of the resolution implementing the project will result in the enhancement and protection of the environment by encouraging land use and transportation decisions that reduce greenhouse gas emissions, encourage infill development, and improve public health through active transportation.

Lead Agency

Contact Person: Joshua Nelson

Telephone: (626) 521-6640

Signature: _____

Date: June 25, 2020

Title: City Engineer

EXHIBIT B

VMT Thresholds

[Attached]

City of Industry VMT Baselines and Thresholds of Significance

Consistent with State CEQA guidelines section 15064.3, the City of Industry has adopted the project baselines and thresholds of significance set forth in Table 1 to guide in determining when a project will have a significant transportation impact.

Table 1

Project Type	Thresholds
Land Use Plan	<ol style="list-style-type: none"> 1) Project Impact: A significant impact would occur if the VMT rate for the plan would exceed the applicable baseline VMT rate. 2) Cumulative Project Effect: A significant impact would occur if the project increases total regional VMT compared to cumulative no project conditions.
Land Use Project	<ol style="list-style-type: none"> 1) Project Impact: A significant impact would occur if the VMT rate for the project would exceed the applicable baseline VMT rate. 2) Cumulative Project Effect: A significant impact would occur if the project increases total regional VMT compared to cumulative no project conditions.
Retail Project (over 50,000 square feet)	<ol style="list-style-type: none"> 1) Project Impact: A significant impact would occur if the VMT rate for the project would exceed the applicable baseline VMT. 2) Cumulative Project Effect: A significant impact would occur if the project increases total VMT in the study area compared to baseline conditions.
Transportation Project	A significant impact would occur if the project causes a net increase in total regional VMT compared to baseline conditions, opening year no project conditions, or cumulative no project conditions.
All land use and transportation projects	A significant impact would occur if the project is inconsistent with the RTP/SCS.

CITY COUNCIL

ITEM NO. 6.5



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Troy Helling, City Manager *TH*

STAFF: Bing Hyun, Assistant City Manager *[Signature]*

DATE: June 25, 2020

SUBJECT: Consideration of Resolution No. CC 2020-21 authorizing application for, and receipt of, Local Early Action Planning Grant Funds from the State of California, Department of Housing and Community Development

Background:

The California Department of Housing and Community Development (“HCD”) is currently accepting applications for the Local Early Action Planning (“LEAP”) Grants Program. LEAP provides funding to jurisdictions for the development and adoption of planning documents, processing of improvements that accelerate housing production, and preparation for the upcoming Regional Housing Needs Assessment cycle and Housing Element update. HCD set maximum award amounts for large, medium and small localities based on population. Considered a small locality, the City qualifies for a \$65,000.00 grant award. The grant is a one-time, non-competitive funding opportunity that does not require a local match.

Discussion:

After reviewing LEAP guidelines, staff proposes to use LEAP funding for the preparation of the Sixth Cycle Housing Element (2021-2028) and allocate one percent of the City’s grant amount to Gateway COG. On July 25, 2019, the City Council approved a contract with PlaceWorks, Inc. to prepare the City’s Housing Element for a not-to-exceed amount of \$202,065.00. Work related to the Housing Element is an eligible LEAP activity and can be used to offset PlaceWorks’s contract cost. The Gateway COG requested one percent of its member cities LEAP grants to support its regional housing planning efforts. One percent of Industry’s grant is \$650.00.

LEAP applications are due to HCD by July 1, 2020. Applications must include an executed City Council Resolution authorizing the application for, and receipt of, LEAP funds. Per

LEAP guidelines, once the application has been submitted to HCD, it will review within 30 days, with a target award of applications within 30 days. A standard agreement between the City and HCD will be processed within 60 days of the award. Funds must be expended by December 31, 2023.

Fiscal Impact:

The LEAP grant will be used to offset PlaceWorks's Housing Element contract cost, giving the City a General Fund savings of \$64,350.

Recommendation:

- 1.) Staff recommends that the City Council adopt Resolution No. CC 2020-21 authorizing application for, and receipt of, Local Early Action Planning Grant Funds.

Exhibit:

- A. Resolution No. CC 2020-21
-

TH/BH:yp

EXHIBIT A

Resolution CC 2020-21

[Attached]

RESOLUTION NO. CC 2020-21

A RESOLUTION OF THE CITY COUNCIL OF INDUSTRY AUTHORIZING APPLICATION FOR, AND RECEIPT OF, LOCAL GOVERNMENT PLANNING SUPPORT GRANT PROGRAM FUNDS

WHEREAS, pursuant to Health and Safety Code Section 50515 *et seq.*, the Department of Housing and Community Development (“Department”) is authorized to issue a Notice of Funding Availability (“NOFA”) as part of the Local Government Planning Support Grants Program (hereinafter referred to by the Department as the Local Early Action Planning Grants program or LEAP); and

WHEREAS, the City Council of the City of Industry desires to submit a LEAP grant application package (“Application”), on the forms provided by the Department, for approval of grant funding for projects that assist in the preparation and adoption of planning documents and process improvements that accelerate housing production and facilitate compliance to implement the sixth cycle of the regional housing need assessment; and

WHEREAS, the Department has issued a NOFA and Application on January 27, 2020 in the amount of \$119,040,000 for assistance to all California Jurisdictions.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDUSTRY DOES HEREBY RESOLVE, DETERMINE, FIND, AND ORDER AS FOLLOWS:

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

SECTION 2. The City Manager is hereby authorized and directed to apply for and submit to the Department the Application package.

SECTION 3. In connection with the LEAP grant, if the Application is approved by the Department, the City Manager of the City of Industry is authorized to submit the Application, enter into, execute, and deliver on behalf of the City, a State of California Agreement (“Standard Agreement”) for the amount of \$65,000.00, and any and all other documents required or deemed necessary or appropriate to evidence and secure the LEAP grant, the City’s obligations related thereto, and all amendments thereto.

SECTION 4. The City shall be subject to the terms and conditions as specified in the NOFA, and the Standard Agreement provided by the Department after approval. The Application and any and all accompanying documents are incorporated in full as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the Application will be enforceable through the fully executed Standard Agreement. Pursuant to the NOFA and in conjunction with the terms of the Standard Agreement, the City hereby agrees to use the funds for eligible uses and allowable expenditures in the manner presented and specifically identified in the approved Application.

Section 5. 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 6. The City Clerk 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 City Council of the City of Industry at a regular meeting held on June 25, 2020, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

Cory C. Moss, Mayor

ATTEST:

Julie Gutierrez-Robles, City Clerk

CITY COUNCIL

ITEM NO. 6.6



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Troy Helling, City Manager *TH*

STAFF: Bing Hyun, Assistant City Manager *[Signature]*

DATE: June 25, 2020

SUBJECT: Consideration of a Professional Services Agreement with Historical Resources, Inc. for Administration and Management Services at Homestead Museum, in the amount of \$1,650,000 for the period of July 1, 2020 through June 30, 2023

Background:

On May 27, 2010, the City Council approved an Agreement (“2010 Agreement”) with Historical Resources, Inc. (“HRI”) for administration and management services at the Homestead Museum. Pursuant to Section 2 of the 2010 Agreement, the term automatically renews for one-year on July 1st of each year unless a 30-day written termination notice is issued by either party.

During the past year, City staff re-evaluated services and organization at the Homestead Museum to ensure compliance with best practices. On May 29th, the City sent a letter notifying HRI that the 2010 Agreement will terminate on June 30, 2020, with the intention of preparing a new Professional Services Agreement (“Agreement”). The revised Agreement is consistent with best practices, and includes language that is consistent with the City’s standard professional services agreement that has been revised a number of times since 2010.

Discussion:

The proposed Agreement authorizes HRI to continue administration and management services at the Museum from July 1, 2020 through June 30, 2023, for a maximum compensation of \$1,650,000. Below is a summary of major provisions:

- Provisions concerning HRI’s status as an independent contractor were added to address recent changes to State law, most notably the provisions of Assembly Bill 5.
- Add a monthly usage fee of \$4.95 per computer, \$29.95 per telephone, and a monthly rental fee of \$2.50 per square foot per month for HRI’s use of office space.

- Every April, HRI must submit a schedule of days and hours that the Museum will be open to the public and a calendar of planned holiday closures and events for the following fiscal year for review and approval.
- HRI will develop a policy for new acquisitions (e.g. artifacts and other historic items) by June 30, 2021.
- HRI will provide the City with a written inventory of the Museum's collections by June 25, 2021.
- The Rate Schedule is consistent with the City's standard Professional Services Agreement.

Fiscal Impact:

The fiscal impact for the Agreement is \$1,650,000 for the three-year term. The Agreement represents only the labor needed to operate the Museum.

Recommendation:

- 1.) Staff recommends that the City Council approve the Professional Services Agreement with Historical Resources, Inc.

Exhibit:

A. Professional Services Agreement with Historical Resources, Inc. dated June 25, 2020

TH/BH:yp

EXHIBIT A

Professional Services Agreement with Historical Resources, Inc. dated June 25, 2020

[Attached]

CITY OF INDUSTRY

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”), is made and effective as of _____ (“Effective Date”), between the City of Industry, a municipal corporation (“City”), and Historical Resources, Inc., a California corporation (“Consultant”). The City and Consultant are hereinafter collectively referred to as the “Parties”.

RECITALS

WHEREAS, City desires to engage Consultant to perform the services described herein, and Consultant desires to perform such services in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, City and Consultant agree as follows:

1. TERM

This Agreement shall commence on July 1, 2020 (“Commencement Date”), and shall remain and continue in effect until June 30, 2023, unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

(a) Consultant shall perform the tasks (“Services”) described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full (“Scope of Services”). Tasks other than those specifically described in the Scope of Services shall not be performed without prior written approval of the City. The Services shall be performed by Consultant, unless prior written approval is first obtained from the City. In the event of conflict or inconsistency between the terms of this Agreement and Exhibit A, the terms of this Agreement shall prevail.

(b) City shall have the right to request, in writing, changes to the Services. Any such changes mutually agreed upon by the Parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement.

(c) Consultant shall perform all Services in a manner reasonably satisfactory to the City and in a first-class manner in conformance with the standards of quality normally observed by an entity providing museum management, historical resource management, and conservation services, serving a municipal agency.

(d) Consultant shall comply with all applicable federal, state, and local laws, regulations and ordinances in the performance of this Agreement, including but not limited to, the conflict of interest provisions of Government Code Section 1090 and the

Political Reform Act (Government Code Section 81000 *et seq.*)). During the term of this Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working on the Effective Date if both (i) such work would require Consultant to abstain from a decision under this Agreement pursuant to a conflict of interest statute or law; and (ii) City has not consented in writing to Consultant's performance of such work. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.* Consultant hereby warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous twelve (12) months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code §1090 *et. seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for Services performed pursuant to this Agreement, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

(e) Consultant represents that it has, or will secure at its own expense, all licensed personnel required to perform the Services. All Services shall be performed by Consultant or under its supervision, and all personnel engaged in the Services shall be qualified and licensed to perform such services.

3. MANAGEMENT

City's City Manager, or his/her authorized designee, shall represent the City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but shall have no authority to modify the Services or the compensation due to Consultant.

4. PAYMENT

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit B ("Rate Schedule"), attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed One Million Six Hundred Fifty Thousand Dollars (\$1,650,000) for the total Term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City and Consultant at the time City's written authorization is given to Consultant for the performance of said services.

(c) Consultant shall submit invoices monthly for actual services performed. Invoices shall be submitted by the tenth day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. Any final payment under this Agreement shall be made within 45 days of receipt of an invoice therefore.

(d) Concurrently with the monthly invoices, Consultant shall remit to the City all Museum Revenue (as set forth in Exhibit A) collected in the prior month, along with a detailed accounting of the origin of all funds remitted.

5. SUSPENSION OR TERMINATION OF AGREEMENT

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant shall submit an invoice to the City pursuant to Section 5 of this Agreement.

6. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to review such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts or copies therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the

Consultant. With respect to computer files, Consultant shall make available to the City, at the Consultant's office, and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, copying and/or printing computer files. Consultant hereby grants to City all right, title, and interest, including any copyright, in and to the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by Consultant in the course of providing the services under this Agreement. All reports, documents, or other written material developed by Consultant in the performance of the Services pursuant to this Agreement, shall be and remain the property of the City. Further, any and all artifacts acquired prior to, and/or during the Term of the Agreement, are, and shall remain, property of the City.

7. PAYMENT FOR USE OF CITY FACILITIES

Consultant shall pay City monthly rent in the amount of \$2.50 per square foot of office space, \$4.95 per computer and \$29.95 per telephone, the monthly rent, and computer and telephone payments are collectively referred to herein as the "Office Payment". For purposes of this Section, as of the Effective Date of this Agreement, Consultant is occupying 612 square feet of office space, and is utilizing six (6) computers and six (6) telephones. The City Manager may adjust the amount of office space, and number of computers and telephones by providing Consultant with 30 days prior written notice of the adjustment. The Office Payment shall be due and payable to the City on the first day of each month, at the place for providing notices, as set forth in Section 15 herein. Said Office Payment shall be adjusted annually on the anniversary date of this Agreement, pursuant to the Consumer Price Index published by the U.S. Department of Labor, Bureau of Labor Statistics, as of December of the prior calendar year for the Los Angeles-Long Beach-Anaheim Metropolitan Statistical Area average, all items, not seasonally adjusted, rounded up to the nearest Five Dollars (\$5.00).

8. INDEMNIFICATION

(a) Indemnity for professional liability

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless the City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or Subconsultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.

(b) Indemnity for other than professional liability

Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims,

suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or agency for which Consultant is legally liable, including but not limited to officers, agents, employees or subcontractors of Consultant.

(c) DUTY TO DEFEND. In the event the City, its officers, employees, agents and/or volunteers are made a party to any action, claim, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Consultant shall have an immediate duty to defend the City at Consultant's cost or at City's option, to reimburse the City for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters.

Payment by City is not a condition precedent to enforcement of this indemnity. In the event of any dispute between Consultant and City, as to whether liability arises from the sole negligence of the City or its officers, employees, or agents, Consultant will be obligated to pay for City's defense until such time as a final judgment has been entered adjudicating the City as solely negligent. Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

9. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit C attached hereto and incorporated herein by reference.

10. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent consultant and/or independent contractor. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultants exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against the City, or bind the City in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

(c) Consultant represents and warrants that it is aware of the requirements of Assembly Bill 5, Worker Status: Employees and Independent Contractors, effective January 1, 2020, including the provisions set forth in California Labor Code Section 2750.3. Consultant agrees to fully comply with the provisions of AB 5 and Labor Code Section 2750.3. Consultant shall indemnify, defend and hold harmless, the City, its elected officials, officers, employees and agents, from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, Consultant's or by any individual or agency for which Consultant is legally liable, including but not limited to officers, agents, employees or subcontractors of Consultant, failure or alleged failure to comply with the provisions of AB 5 and/or Labor Code Section 2750.3. The aforementioned indemnity shall be retroactive to January 1, 2020.

11. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

12. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City has or will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

13. NO BENEFIT TO ARISE TO LOCAL OFFICERS AND EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

14. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or subconsultants, shall not

without written authorization from the City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City, unless otherwise required by law or court order.

(b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request ("Discovery"), court order, or subpoena from any person or party regarding this Agreement and the work performed there under or with respect to any project or property located within the City, unless Consultant is prohibited by law from informing the City of such Discovery, court order or subpoena. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding as allowed by law. Unless City is a party to the lawsuit, arbitration, or administrative proceeding and is adverse to Consultant in such proceeding, Consultant agrees to cooperate fully with the City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

15. NOTICES

Any notices which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To City: City Manager
City of Industry
15625 E. Stafford, Suite 100
City of Industry, CA 91744

With a Copy To: James M. Casso, City Attorney
Casso & Sparks, LLP
13300 Crossroads Parkway North, Suite 410
City of Industry, CA 91746

To Consultant: Paul Spitzzeri, President
Historical Resources, Inc.
1157 Carbon Canyon Road
Chino Hills, CA 91709-2384
(714) 993-3174

16. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City.

Before retaining or contracting with any subconsultant for any services under this Agreement, Consultant shall provide City with the identity of the proposed subconsultant, a copy of the proposed written contract between Consultant and such subconsultant which shall include an indemnity provision similar to the one provided herein and identifying City as an indemnified party, or an incorporation of the indemnity provision provided herein, and proof that such proposed subconsultant carries insurance at least equal to that required by this Agreement or obtain a written waiver from the City for such insurance.

Notwithstanding Consultant's use of any subconsultant, Consultant shall be responsible to the City for the performance of its subconsultant as it would be if Consultant had performed the Services itself. Nothing in this Agreement shall be deemed or construed to create a contractual relationship between the City and any subconsultant employed by Consultant. Consultant shall be solely responsible for payments to any subconsultants. Consultant shall indemnify, defend and hold harmless the Indemnified Parties for any claims arising from, or related to, the services performed by a subconsultant under this Agreement.

17. GOVERNING LAW/ATTORNEYS' FEES

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court in Los Angeles County, California. If any action at law or suit in equity is brought to enforce or interpret the provisions of this Agreement, or arising out of or relating to the Services provided by Consultant under this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and all related costs, including costs of expert witnesses and consultants, as well as costs on appeal, in addition to any other relief to which it may be entitled.

18. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the Parties relating to the obligations of the Parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this Agreement or with respect to the terms and conditions of this Agreement, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

19. SEVERABILITY

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or

provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

20. COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

21. CAPTIONS

The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and shall have no significance in the interpretation of this Agreement.

22. WAIVER

The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

23. REMEDIES

Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies.

24. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the Effective Date.

“CITY”
City of Industry

“CONSULTANT”
Historical Resources, Inc.

By: _____
Troy Helling, City Manager

By _____
Paul Spitzzeri, President

Attest:

By: _____
Julie Gutierrez-Robles, City Clerk

Approved as to form:

By: _____
James M. Casso, City Attorney

Attachments:	Exhibit A	Scope of Services
	Exhibit B	Rate Schedule
	Exhibit C	Insurance Requirements

EXHIBIT A

SCOPE OF SERVICES

The Homestead Museum ("Museum") is an important historical resource that captures a period of the City's rich heritage. The City's purpose and intent for the Museum is to: (1) preserve the existing building and property, including the Workman House, La Casa Nueva, El Campo Santo (collectively, the "Property"), in a condition that is representative of the period that it was built; and (2) share this resource for public education and enjoyment. Toward those ends, Consultant shall provide the following services:

1) ADMINISTRATION AND MANAGEMENT

- a. Serve as Museum Director;
- b. Comply with systems of procurement, and administrative and financial controls as required by the City. Any and all goods or services charged to the City including, but not limited to, artifacts, supplies, and advertisements shall be authorized by the City prior to expenditure or commitment to purchase and comply with the City's procurement regulations;
- c. Catalog and care for the City's historic artifact collection, in a manner consistent with best practices and industry standards;
- d. Within one (1) year of the Effective Date of this Agreement, Consultant shall provide the City with an accurate written inventory of the entire Museum collection.
- e. Contractor shall provide services at the Museum from 9:00 a.m. to 5:00 p.m. daily.
- f. Maintain the website with current, up-to-date information.
- g. Promote, schedule, and conduct guided tours or visitations by the general public and schools, including group tours and individual visits.
- h. Conduct programs for schools, including, but not limited to: A Journey Through Time, Ain't We Got Fun, All About Cowboys, and Home, Sweet Home.
- i. Promote, schedule, and monitor research by persons or organizations of the existing collections, to ensure preservation of artifacts.
- j. Promote, schedule, and coordinate special events.
- k. Promote and coordinate a volunteer program for docents, museum teachers, administrators, and community service volunteers.
- l. Operate the Museum store, including maintaining store inventory, and display of merchandise.
- m. Collect revenues from the Museum Store, fees, and donations, if applicable, and remit to City as set forth in the Agreement.
- n. Within thirty (30) days of the Effective Date and by April 1 of each year thereafter, Consultant shall provide a schedule of days and hours that the Museum shall be open to the public and a calendar of planned closures for holidays and proposed events to be conducted during the year, including book clubs, seminars/classes/workshops, Victorian

Fair, Ticket to the Twenties, and any other special events, for review and approval.

- o. Consultant shall submit to the City for approval its template rental, vendor, and any other agreements Consultant uses with third-parties. In no event shall Consultant enter into vendor agreements that do not comply with the City's approved template agreement, and without prior authorization from the City.
- p. Manage and provide all aspects of Museum activities including but not limited to exhibits, tours, school presentations, lectures, workshops, festivals, a museum store, off-site exhibits and presentations, digital and print publications, and others; coordinating public relations, marketing efforts and community engagement;
- q. Manage the general administration including personnel management, bookkeeping and accounting, quarterly financial statements and operations reporting to the City and City Council, with information required by the City Manager or his/her designee;
- r. Evaluate the Museum needs and formulate short- and long term plans to meet needs in the all areas of museum management, artifact conservation and public programming;
- s. Be available to the public to handle matters dealing with the museum functions;
- t. Prepare reports, investigations, studies and evaluations as requested by the City;
- u. Advise the City as to museum funding available from other government agencies, and private entities, and when so directed, prepare and initiate applications for funding;
- v. Design artifact exhibits, presentations, performances, tours and exhibits for community events;
- w. Provide museum observation, management and inspection during daily operations of the Museum;
- x. Coordinate activities with the City and other outside agencies to obtain various approvals and agreements such as facility use agreements, permits, and artifact acquisitions for museum collections;
- y. If requested, assist with the development and implementation of a multi-year Capital Improvement Program for the Property.

2) CREATE POLICIES FOR COLLECTION ACQUISITION AND MANAGEMENT

- a. Consultant, in consultation with the City, shall develop a policy for new acquisitions by June 30, 2021. Prior to purchasing any item for the Museum collection, Consultant shall demonstrate to the City how the acquisition complies with the policy, and shall obtain approval from the City. Notwithstanding the foregoing, no acquisitions shall be made prior to the adoption of an acquisition policy, without the prior written approval of the City. Any items acquired for the Museum collection are, and shall remain, property of the City.

- b. Consultant shall develop and implement a comprehensive collections management policy, that is consistent with best practices, to ensure there is a system to document, track, maintain and preserve the Museum collection.

3) PRESERVATION

- a. Provide basic care, conservation and specialized minor maintenance of the Property's historic and non-historic structures; coordinating third-party use, including photography, meetings and receptions;
- b. Regularly inspect the existing grounds, buildings and existing artifacts.
- c. Make recommendations for replacement, improvements, and/or restoration projects to prevent damage or decay and to ensure that the grounds and buildings are representative of the time-period.
- d. Coordinate the cleaning of grounds and buildings.

4) SCHEDULE OF SERVICES

- a. Place the highest emphasis on customer service;
- b. Be reachable and available to respond to emergencies at the Museum at all times. Consultant must provide City with emergency contact numbers for key personnel to facilitate the immediate response by Consultant to emergencies and provide an updated contact list as requested by the City;
- c. Communicate effectively with citizens before, during, and after events;
- d. If requested by the City, Consultant shall meet with the City to provide comprehensive updates on all pending workshops, events, presentations and financial updates; and
- e. Consultant will make initial contact in response to staff and citizen inquiries and concerns as requested by the City and update reporting party and the City regularly throughout investigation and resolution period.

5) PUBLIC OUTREACH AND MARKETING

- a. No public outreach shall be conducted without prior approval from the City. Public outreach shall include, but is not limited to, printed flyers, quarterly event pamphlets and other materials distributed to local venues and mailed to persons on the museum's internal mailing list;
- b. Consultant shall work with the City on marketing and public outreach, as requested by the City.
- c. Event notices shall be posted on the Museum's website, blog and social media platforms and pre-approved print publications;
- d. The City's electronic message billboard on the Pomona (60) freeway may also be utilized for marketing purposes, subject to availability, and upon approval by the City.

6) GENERAL HISTORICAL SERVICES FOR THE CITY

- a. Consultant shall index and scan historical City documents at the direction of the City Manager or his duly authorized designee.
- b. Consultant shall be responsible for development, or assisting with development, of publications, printed media, digital media, or other

materials or work product related to documentation of the City's history.

EXHIBIT B

RATE SCHEDULE

Title	Hourly Rate
Museum Director	\$60.12
Programs Manager	\$52.82
Programs Coordinator	\$42.10
Facilities Coordinator	\$39.45
Programs Assistant	\$35.20
Collections Coordinator	\$33.81

Consultant shall be responsible for all office supplies; professional membership fees; costs related to conference, training and workshop attendance; mileage costs; insurance and Workers' compensation insurance. City shall reimburse Consultant its actual costs for all pre-approved artifact purchases, upon submittal of evidence of said costs along with the monthly invoice, as set forth in the Agreement.

City shall be responsible for maintaining the Property including the facilities, landscaping, utilities, refuse and facility maintenance.

EXHIBIT C

INSURANCE REQUIREMENTS

Without limiting Consultant's indemnification of City, and prior to commencement of the Services, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to the City.

General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$2,000,000.00 per occurrence, \$5,000,000.00 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000.00 combined single limit for each accident.

Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000.00).

Consultant shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of the City, its officers, agents, employees and volunteers.

Proof of insurance. Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsement must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this contract. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may

arise from or in connection with the performance of the Services hereunder by Consultant, his agents, representatives, employees or subconsultants.

Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant, or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass Through Clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

City's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by the City. The City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by the City.

Timely notice of claims. Consultant shall give the City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

CITY COUNCIL

ITEM NO. 6.7



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Troy Helling, City Manager *TH*

STAFF: Joshua Nelson, Director of Public Works/City Engineer
Tim Bowser, GIS Manager, CNC Engineering *TB*

DATE: June 25, 2020

SUBJECT: Consideration of a Professional Services Agreement with Enterprise Maps LLC, to provide technical support services for the deployment of Amazon Web Services infrastructure for ArcGIS Enterprise, in an amount not to exceed \$25,000.00, through January 28, 2021

Background:

City Staff are planning a redesign of the City's existing Geographic Information System ("GIS") infrastructure. The redesigned infrastructure will improve the City's ability to provide Staff with an intuitive and functional database system for geospatial and other related data. The improvements will include deploying ArcGIS Enterprise infrastructure from Environmental Services Research Institute ("ESRI") in Amazon Web Services ("AWS"), which is the cloud infrastructure that will host ArcGIS.

ArcGIS Enterprise is the state-of-the-art software system for GIS. It gives the staff complete control over the City's GIS by providing advanced capabilities to store and analyze big data, develop data science workflows, host image services, and perform image analysis. The projected cost of the new software is approximately \$33,000 per year and this will be brought to the City Council at a later date for approval.

AWS is a division of Amazon that provides on-demand cloud computing platforms. The software components of ESRI's ArcGIS Enterprise will be installed on the cloud platforms purchased from AWS. The costs for AWS services will be determined after a thorough network infrastructure assessment and will be brought to the City Council for approval at a later date.

The City's GIS data is currently stored locally in file geodatabases on a local server and published to the City's ArcGIS Online platform. The file geodatabases limit the capabilities of the City GIS as far as storage, dynamic data workflows, collaboration abilities, and increases the risk of data being corrupted. With the City's GIS

infrastructure in AWS cloud, it would provide the security and avoid any disruption in service if anything onsite were to happen to the digital infrastructure. Additionally, the ArcGIS Enterprise provides the software and tools necessary to expand and amplify the City's GIS at a significantly reduced cost per license and solves all database conflicts the City Staff is experiencing.

The initial deployment of the ArcGIS software on to AWS requires extensive technical expertise and knowledge. Staff is seeking the expertise of a consultant experienced working with documenting specifications for cloud infrastructure in AWS in addition to setting up ArcGIS Enterprise in a cloud infrastructure in AWS.

Discussion:

Enterprise Maps ("Enterprise") is a premier geospatial, big data, and professional services consulting firm based out of Los Angeles, California. Enterprise would be a key asset in the redesign of the City's GIS infrastructure, ultimately ensuring proper setup and enhancement of the system. As mentioned above, Enterprise will identify the annual cost for the AWS services for the City's GIS infrastructure to be in the cloud. Enterprise will also provide support to City Staff during the installation of ArcGIS Enterprise, if any AWS issues arise during the installation.

Additionally, Enterprise's scope of work includes:

- Create a solution aligned to AWS' Well-Architected Framework to ensure security, scalability, and keep costs low in the cloud for the City
- Create a solution that follows ESRI's recommended system requirements for servers and databases when building out cloud infrastructure
- Create a solution that will save money over several years and reduce the overhead of having to maintain a physical infrastructure onsite
- Provide comprehensive documentation which outlines how the infrastructure is built
- Test and implement the production prior to ESRI's ArcGIS installation

Staff recommends approving the Agreement with Enterprise Maps, LLC to provide the expertise to deploy the AWS infrastructure for ArcGIS Enterprise in an amount not to exceed \$25,000.

Fiscal Impact:

The fiscal impact is \$25,000.00 (Account No. 100-525-5120.01). An appropriation of \$25,000 is requested from General Fund Reserves to General Fund-Information Technology Division-Professional Services.

Recommendations:

- 1) Staff recommends the City Council approve the Professional Services Agreement with Enterprise Maps, LLC. to provide technical support services for the deployment of Amazon Web Services infrastructure for ArcGIS Enterprise; and
- 2) Appropriate \$25,000 from General Fund Reserves to General Fund-Information Technology Division-Professional Services (Account No. 100-525-5120.01).

Exhibit:

- A. Professional Services Agreement with Enterprise Maps, LLC. dated June 25, 2020
-

TH/JN/TB:as

EXHIBIT A

Professional Services Agreement with Enterprise Maps, LLC. Dated June 25, 2020

[Attached]

CITY OF INDUSTRY
PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”), is made and effective as of June 25, 2020 (“Effective Date”), between the City of Industry, a municipal corporation (“City”) and Enterprise Maps LLC, a California limited liability company (“Consultant”). The City and Consultant are hereinafter collectively referred to as the “Parties”.

RECITALS

WHEREAS, City desires to engage Consultant to perform the services described herein, and Consultant desires to perform such services in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, City and Consultant agree as follows:

1. TERM

This Agreement shall commence on the Effective Date, and shall remain and continue in effect until tasks described herein are completed, but in no event later than January 28, 2021 unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

(a) Consultant shall perform the tasks (“Services”) described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full. (“Scope of Services”). Tasks other than those specifically described in the Scope of Services shall not be performed without prior written approval of the City. The Services shall be performed by Consultant, unless prior written approval is first obtained from the City. In the event of conflict or inconsistency between the terms of this Agreement and Exhibit A, the terms of this Agreement shall prevail.

(b) City shall have the right to request, in writing, changes to the Services. Any such changes mutually agreed upon by the Parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement.

(c) Consultant shall perform all Services in a manner reasonably satisfactory to the City and in a first-class manner in conformance with the standards of quality normally observed by an entity providing technical support services for geographic information systems software, serving a municipal agency.

(d) Consultant shall comply with all applicable federal, state, and local laws, regulations and ordinances in the performance of this Agreement, including but not limited to, the conflict of interest provisions of Government Code Section 1090 and the Political

Reform Act (Government Code Section 81000 *et seq.*). During the term of this Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working on the Effective Date if both (i) such work would require Consultant to abstain from a decision under this Agreement pursuant to a conflict of interest statute or law; and (ii) City has not consented in writing to Consultant's performance of such work. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.* Consultant hereby warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous twelve (12) months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code §1090 *et. seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for Services performed pursuant to this Agreement, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

(e) Consultant represents that it has, or will secure at its own expense, all licensed personnel required to perform the Services. All Services shall be performed by Consultant or under its supervision, and all personnel engaged in the Services shall be qualified and licensed to perform such services.

3. MANAGEMENT

City Manager shall represent the City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but shall have no authority to modify the Services or the compensation due to Consultant.

4. PAYMENT

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit B ("Rate Schedule"), attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed Twenty-Five Thousand Dollars (\$25,000.00) for the total Term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City and Consultant at the time City's written authorization is given to Consultant for the performance of said services.

(c) Consultant shall submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. Any final payment under this Agreement shall be made within 45 days of receipt of an invoice therefore.

5. SUSPENSION OR TERMINATION OF AGREEMENT

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant shall submit an invoice to the City pursuant to Section 5 of this Agreement.

6. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to review such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts or copies therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. With respect to computer files, Consultant shall make available to the City, at the Consultant's office, and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, copying and/or printing computer files. Consultant hereby grants to City all right, title, and interest, including any copyright, in and to

the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by Consultant in the course of providing the services under this Agreement. All reports, documents, or other written material developed by Consultant in the performance of the Services pursuant to this Agreement, shall be and remain the property of the City.

7. **INDEMNIFICATION**

(a) Indemnity for professional liability

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless the City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or Subconsultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.

(b) Indemnity for other than professional liability

Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or agency for which Consultant is legally liable, including but not limited to officers, agents, employees or subcontractors of Consultant.

(c) **DUTY TO DEFEND.** In the event the City, its officers, employees, agents and/or volunteers are made a party to any action, claim, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Consultant shall have an immediate duty to defend the City at Consultant's cost or at City's option, to reimburse the City for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters.

Payment by City is not a condition precedent to enforcement of this indemnity. In the event of any dispute between Consultant and City, as to whether liability arises from the sole negligence of the City or its officers, employees, or agents, Consultant will be obligated to pay for City's defense until such time as a final judgment has been entered adjudicating the City as solely negligent. Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

8. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit C attached hereto and incorporated herein by reference. In the event that Consultant hires any employees, Consultant shall notify the City immediately, and shall be required to maintain workers compensation insurance under terms set forth by the City.

9. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent consultant and/or independent contractor. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultants exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against the City, or bind the City in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

10. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

11. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City has or will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

With a Copy To: Casso & Sparks, LLP
13300 Crossroads Parkway North, Suite 410
City of Industry, CA 91746
Attention: James M. Casso, City Attorney

To Consultant: Enterprise Maps, LLC.
918 S Oxford Ave, Suite 503
Los Angeles, CA 90006
Attention: Geoffrey West, CEO, Co-Founder

15. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City.

Before retaining or contracting with any subconsultant for any services under this Agreement, Consultant shall provide City with the identity of the proposed subconsultant, a copy of the proposed written contract between Consultant and such subconsultant which shall include an indemnity provision similar to the one provided herein and identifying City as an indemnified party, or an incorporation of the indemnity provision provided herein, and proof that such proposed subconsultant carries insurance at least equal to that required by this Agreement or obtain a written waiver from the City for such insurance.

Notwithstanding Consultant's use of any subconsultant, Consultant shall be responsible to the City for the performance of its subconsultant as it would be if Consultant had performed the Services itself. Nothing in this Agreement shall be deemed or construed to create a contractual relationship between the City and any subconsultant employed by Consultant. Consultant shall be solely responsible for payments to any subconsultants. Consultant shall indemnify, defend and hold harmless the Indemnified Parties for any claims arising from, or related to, the services performed by a subconsultant under this Agreement.

16. GOVERNING LAW/ATTORNEYS' FEES

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court in Los Angeles County, California. If any action at law or suit in equity is brought to enforce or interpret the provisions of this Agreement, or arising out of or relating to the Services provided by Consultant under this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and all related costs, including costs of expert witnesses and consultants, as well as costs on appeal, in addition to any other relief to which it may be entitled.

17. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the Parties relating to the obligations of the Parties described in this Agreement. All prior or contemporaneous

agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this Agreement or with respect to the terms and conditions of this Agreement, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

18. SEVERABILITY

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

19. COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

20. CAPTIONS

The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and shall have no significance in the interpretation of this Agreement.

21. WAIVER

The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

22. REMEDIES

Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies.

23. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the Effective Date.

“CITY”
City of Industry

“CONSULTANT”
Enterprise Maps , LLC.

By: _____
Troy Helling, City Manager

By: _____
Geoffrey West, CEO, Co-Founder

Attest:

By: _____
Julie Gutierrez-Robles, City Clerk

Approved as to form:

By: _____
James M. Casso, City Attorney

Attachments: Exhibit A Scope of Services
 Exhibit B Rate Schedule
 Exhibit C Insurance Requirements

EXHIBIT A

SCOPE OF SERVICES

Consultant shall provide the following services:

Services will be delivered in four phases. Requirements/Setup, System Design, Testing and Production Rollout.

Phases 1 & 2 – Requirements/Setup and System Design (2 months)

Host a one-day workshop and discovery session for City Staff to identify exact specifications for the best possible infrastructure meeting City's needs.

Create and implement the steps necessary to obtain the best possible Amazon Web Services ("AWS") infrastructure for the City ("Solution"). Solution will follow Environmental Systems Research Institute ("ESRI") recommended system requirements for servers and databases when building out cloud infrastructure. Solution will be aligned to AWS Well-Architected Framework to ensure security, scalability, and keep costs low in the cloud for the City. Solution will save money over several years and reduce the overhead of having to maintain a physical infrastructure.

Identify the annual cost for AWS before the City begins its Enterprise Jumpstart program.

Provide AWS CloudFormation Template to automate the provisioning of the services that will be included in the City's GIS infrastructure in AWS.

Deploy and configure the following AWS services required for a highly available ArcGIS Enterprise infrastructure before the implementation of the Enterprise Jumpstart:

- Virtual Private Cloud (VPC), a virtual network hosted by AWS isolated from other virtual networks. AWS services for the City's GIS infrastructure will be launched within the VPC.
- Subnets, used as a security measure and to relieve network congestion by creating a partition of an IP network into smaller network segments. Subnets allow for different access rules to be applied, such as private and public IPs.
- Route 53 Domain Name System, an AWS service used to connect user requests to the City's GIS infrastructure running in AWS, such as the Elastic Load Balancer (ELB).
- ELBs, an AWS service that routes end user requests to registered targets such as Elastic Compute Clouds (EC2). In the event of an overwhelming amount of user requests, the ELB prevents overload of an EC2 in one Availability Zone (AZ) by routing request to an identical EC2 in a second AZ.

- Aurora PostgreSQL, a relational database service (RDS) hosted in the AWS infrastructure that will store the City's spatial GIS data.
- S3s, an AWS service that provides object storage with automatic scalability. Items such as images and documents will be stored in the S3.
- EC2s, an AWS service that provides secure resizable compute capacity. ArcGIS Enterprise software components such as ArcGIS Data Store, ArcGIS Server, ArcGIS Portal, and ArcGIS Image Server will be installed on these EC2 instances.
- WorkSpaces, virtual machines hosted by AWS that include Windows Operating System, NVIDIA GPU, 8vCPUs, 15GiB of RAM, 4GB of video memory, and 100GBs of storage for user volume. These virtual machines will be used by Staff to access ArcGIS Desktop software (ArcMap, ArcCatalog, ArcPro) which is used to manage GIS databases, create maps, and perform spatial analysis.
- Amazon CloudWatch, monitoring and observability AWS service that provides Staff with insights to monitor the performance of the services within the AWS infrastructure.
- Amazon Simple Notification Services (SNS), an AWS notification service that provides the infrastructure for mass delivery of messages predominantly to mobile users.
- AWS Backup, an AWS service that automates the backup of data across the City's GIS infrastructure in AWS. AWS Backup allows Staff to create backup policies and schedules.
- Security Groups, act as a firewall for each AWS service within the City's GIS infrastructure. Security group settings will be configured to control inbound and outbound traffic.
- CodeCommit, an AWS service that hosts code repositories. CodeCommit allows for City Staff to collaborate on code used for web application development, automating administrative tasks within the City GIS, and automating data science workflows to update or edit data in the RDS.
- Provide a comprehensive documentation which outlines how the infrastructure is built.

Phase 3 - Testing (1 month)

Test CloudFormation Template to ensure the automated process of provisioning all services within the AWS infrastructure.

Test access to all architecture components listed in the Requirements and System Design phase.

Load test the AWS infrastructure to ensure alerts are sent to Staff from CloudWatch if the infrastructure is overwhelmed.

Remotely provide support during the Enterprise Jumpstart program if any issues related to AWS infrastructure arise.

Test high availability performance after ArcGIS Enterprise software is installed by the consultant providing the Enterprise Jumpstart.

Test DNS, subnets, and security groups are properly configured after ArcGIS Enterprise software is installed by the consultant providing the Enterprise Jumpstart.

Phase 4 - Production Rollout (1 month)

Ensure AWS infrastructure is ready for ArcGIS Enterprise installation.

Remotely consult with the consultant providing the Enterprise Jumpstart and the City for 30 days after the ESRI ArcGIS Enterprise Software is live, providing training and corrective maintenance for the configured architecture.

The following services are excluded from this Agreement:

Maintenance, support and integration of non-AWS infrastructure for Enterprise GIS (apart from those specifically mentioned in the scope) and other legacy systems.

Backup, migration, archiving and other housekeeping activities not related to the AWS infrastructure.

EXHIBIT B
RATE SCHEDULE

ITEM	CHARGES
PHASE 1: REQUIREMENTS/SETUP	\$7,500
PHASE 2: SYSTEM DESIGN <ul style="list-style-type: none"> • CLOUDFORMATION TEMPLATE WRITTEN FOR INFRASTRUCTURE <ul style="list-style-type: none"> ○ EC2, RESERVED INSTANCES (RIs) MUST BE PURCHASED PRIOR TO DEVELOPMENT, CF WILL LAUNCH INSTANCES AS RIs ○ ELBs ○ VPCs ○ SUBNETS ○ SECURITY GROUPS ○ RDS ○ ROUTE 53 ○ S3 BUCKETS ○ CloudWatch ○ AWS Backup ○ SNS 	\$6,250
PHASE 3: TESTING <ul style="list-style-type: none"> • TEST CLOUDFORMATION TEMPLATE • TEST ARCHITECTURE ACCESS • LOAD TESTING • PROVIDE SUPPORT DURING ARCGIS ENTERPRISE INSTALLATION • PERFORMANCE TESTING • TEST DNS, SUBNETS AND SECURITY GROUPS 	\$6,250
PHASE 4: PRODUCTION ROLLOUT <ul style="list-style-type: none"> • INFRASTRUCTURE READY FOR ESRI INSTALLATION • 30 DAYS OF SUPPORT, TRAINING AND CORRECTIVE MAINTENANCE. 	\$5,000
TOTAL	\$25,000

EXHIBIT C

INSURANCE REQUIREMENTS

Without limiting Consultant's indemnification of City, and prior to commencement of the Services, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000.00 per occurrence, \$2,000,000.00 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000.00 combined single limit for each accident.

Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

Proof of insurance. Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsement must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this contract. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, his agents, representatives, employees or subconsultants.

Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant, or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass Through Clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

City's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by the City. The City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by the City.

Timely notice of claims. Consultant shall give the City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

CITY COUNCIL

ITEM NO. 6.8



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Troy Helling, City Manager *TH*

STAFF: Yamini Pathak, Finance Director *YP*

DATE: June 25, 2020

SUBJECT: Consideration of Amendment No. 1 to the Agreement for Financial Advisory Services with NHA Advisors, LLC to provide financial advisory services to the City, extending the term through June 30, 2025

Background:

On May 14, 2015, the City Council approved an agreement with NHA Advisors, LLC (“NHA”) to provide financial advisory services to the City and its related entities. NHA has been assisting the City in preparing documents to establish the applicable tax rate to generate sufficient property tax override revenue to pay the City’s outstanding general obligation bonds. Along with developing reports to administer the outstanding bonded debt while identifying refunding opportunities for outstanding debt. NHA has been a liaison for the City in communicating with Moody’s to ensure that the City’s bond rating is up to governmental standards. NHA has also provided general financial assistance in both development and utility finance.

Discussion:

NHA has been assisting the City on various financial advisory services throughout the years and the City would like to continue with their services. Since the initial approval of the agreement in 2015, the scope of services has changed to reflect the needs of the City and its entities, the amendment includes a new scope of services which provides assistance in the area of the City’s annual budget preparation and in reviewing development plans for financeable components. The rate schedule is being updated to the current rates of NHA. The amendment also includes the addition of Exhibit C, which are disclosures that are required by the Securities Exchange Commission for municipal advisors.

Fiscal Impact:

Staff is recommending a revised Rate Schedule to reflect current pricing, and to reflect an annual cap of \$20,000.00; the funds are included in the current budget.

Recommendation:

Staff recommends that the City Council approve the amendment to the agreement with NHA.

Exhibit:

A. Amendment No. 1 to the Agreement for Financial Advisory Services with NHA Advisors, LLC, dated June 25, 2020.

TH/YP:yp

EXHIBIT A

Amendment No. 1 to the Agreement for Financial Advisory Services with NHA Advisors,
LLC, dated June 25, 2020

[Attached]

**AMENDMENT NO. 1
TO AGREEMENT FOR FINANCIAL ADVISORY SERVICES**

This Amendment No. 1 to the Agreement for Financial Advisory Services (“Agreement”), is made and entered into this 25th day of June, 2020, (“Effective Date”) by and between the City of Industry, a California municipal corporation (“City”) and NHA Advisors, LLC, a limited liability company (“Financial Advisor” or “NHA”). The City and Financial Advisor are hereinafter collectively referred to as the “Parties”.

RECITALS

WHEREAS, on or about May 14, 2015, the City Council approved an Agreement with NHA for Financial Advisory Services; and

WHEREAS, the Parties desire to amend the Agreement to extend the term to June 30, 2025, update Exhibit A “Scope of Services” to reflect the needs of the City and its entities which provides assistance in the area of the City’s annual budget preparation and in reviewing development plans for financeable components, update Exhibit B “Rate Schedule” to the current rates of NHA, and add Exhibit C “Municipal Advisor Disclosures” which are disclosures that are required by the Securities Exchange Commission for municipal advisors; and

WHEREAS, for the reasons set forth herein, the City and Financial Advisor desire to enter into this Amendment No. 1, as set forth below.

AMENDMENT

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements set forth herein, it is agreed the aforesaid Agreement shall remain in full force and effect except as otherwise hereinafter provided:

Section 5. Term of Agreement.

Section 5, Term of Agreement, is hereby amended to read in its entirety as follows:

This Agreement shall terminate on June 30, 2025, unless earlier terminated pursuant to the terms of this Agreement.

Exhibit A, Scope of Services

The Scope of Work is hereby rescinded in its entirety and replaced with the new Exhibit A, “Scope of Work” set forth in Attachment 1, attached hereto, and incorporated herein by reference.

Exhibit B, Rate Schedule

The Rate Schedule is hereby rescinded in its entirety and replaced with the new Exhibit B, “Rate Schedule” set forth in Attachment 2, attached hereto, and incorporated herein by reference.

Exhibit C, Municipal Advisor Disclosures

Exhibit C, “Municipal Advisor Disclosures” is added in its entirety as set forth Attachment 3, attached hereto and incorporated herein by reference.

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 1 to the Agreement as of the Effective Date.

“CITY”
City of Industry

“FINANCIAL ADVISOR”
NHA Advisors, LLC

By: _____
Troy Helling, City Manager

By: _____
Eric J. Scriven, Principal

Attest:

By: _____
Julie Gutierrez-Robles, City Clerk

APPROVED AS TO FORM

By: _____
James M. Casso, City Attorney

ATTACHEMENT NO. 1

EXHIBIT A

“Scope of Services”

The scope of work will generally include, but will not be limited to, the following services:

◆ **General Financial Assistance**

- Work with City Staff to review and provide advice on operational budgets
- Develop financial models for funding capital needs
- Assist in appropriate disclosure for annual financial reporting
- Assist in appropriate continuing disclosure for outstanding obligations requiring annual filing
- Review and respond to general questions related to public finance
- Assist City Staff with reports or information items related to financing strategies or opportunities
- Respond to general inquiries from City Staff

◆ **Development Finance**

- Review proposed development plans for public infrastructure requirements or other possible financeable components
- Develop initial funding model and tax impact of potential bond financing
- Work with City Staff and property owner (only if directed by the City) to understand financial impact of project scoping on future property tax collections
- Develop non-capital (services) funding vehicle if requested by the City
- Work with City Staff, consultants and property owner (only directed by the City) to develop funding agreement

◆ **Utility Financing**

- Review the City’s existing bond obligations
- Develop financial model addressing coverage requirements and future parity capacity
- Calculate feasibility of refinancing any outstanding obligations
- Develop financing options

◆ **General Fund Financing**

- Review the City's existing general fund obligations
- Calculate feasibility of refinancing any outstanding obligations
- Develop financing options
- Budget and cash flow review and analysis

◆ **Presentations to City Council, Staff or Other Stakeholders (as requested)**

- Develop presentation materials or memos detailing financing information
- Present information in any format as determined by City staff

ATTACHEMENT NO. 2

EXHIBIT B

“Rate Schedule”

Budget

For work described in the Scope of Services, Financial Advisor shall be compensated based on time and materials required at the hourly rate schedule shown below. The not-to-exceed budget for these services in any one fiscal year, without further approval from the City, shall be \$20,000.00

Staff Allocation	Hourly Rate
Principal	\$325
Director	\$300
Vice President	\$275
Senior Associate	\$250
Associate	\$225
Senior Analyst	\$200
Analyst	\$175
Administrative	\$ 75

Expenses (Out-of-Pocket)

All expenses will be billed directly at cost to the City Expenses will be limited to those necessary for completion of the Services.

ATTACHEMENT NO. 3

EXHIBIT C

“Municipal Advisor Disclosures”

Fiduciary Duty

NHA Advisors, LLC (“NHA Advisors”) is registered as a Municipal Advisor with the U. S. Securities and Exchange Commission (“SEC”) and Municipal Securities Rulemaking Board (“MSRB”). As such, NHA Advisors has a fiduciary duty to the City and must provide both a Duty of Care and a Duty of Loyalty that entails the following.

Duty of Care:

- a) exercise due care in performing its municipal advisory activities;
- b) possess the degree of knowledge and expertise needed to provide the City with informed advice;
- c) make a reasonable inquiry as to the facts that are relevant to the City’s determination as to whether to proceed with a course of action or that form the basis for any advice provided to the City; and
- d) undertake a reasonable investigation to determine that NHA Advisors is not forming any recommendation on materially inaccurate or incomplete information; NHA Advisors must have a reasonable basis for:
 - i. any advice provided to or on behalf of the City;
 - ii. any representations made in a certificate that it signs that will be reasonably foreseeably relied upon by the City, any other party involved in the municipal securities transaction or municipal financial product, or investors in the City securities; and
 - iii. any information provided to the City or other parties involved in the municipal securities transaction in connection with the preparation of an official statement.

Duty of Loyalty:

NHA Advisors must deal honestly and with the utmost good faith with the City and act in the City’s best interests without regard to the financial or other interests of NHA Advisors. NHA Advisors will eliminate or provide full and fair disclosure (included herein) to Issuer about each material conflict of interest (as applicable). NHA Advisors will not engage in municipal advisory activities with the City as a municipal entity, if it cannot manage or mitigate its conflicts in a manner that will permit it to act in the City’s best interest.

Conflicts of Interest and Other Matters Requiring Disclosures

- As of the commencement date of the Project, there are no actual or potential conflicts of interest other than those noted below that NHA Advisors is aware of that might impair its ability to render unbiased and competent advice or to fulfill its fiduciary duty. If NHA Advisors becomes aware of any potential conflict of interest that arise after this disclosure, NHA Advisors will disclose the detailed information in writing to the City in a timely manner. After review of the disclosure, the City may terminate the Agreement in accordance with the provisions set forth in Section 16 of the Agreement.
- The fee paid to NHA Advisors increases the cost of investment to the City. The increased cost occurs from compensating NHA Advisors for municipal advisory services provided. This conflict of interest will not impair NHA Advisors’ ability to render unbiased and competent advice or to fulfill its fiduciary duty to the issuer.
- NHA Advisors does not act as principal in any of the transaction(s) related to its role/work on the Project.

- During the term of the municipal advisory relationship, any agreement between the City and NHA Advisors will be promptly amended to reflect any material changes or additions.
 - NHA Advisors does not have any affiliate that provides any advice, service, or product to or on behalf of the City that is directly or indirectly related to the municipal advisory activities to be performed by NHA Advisors;
 - NHA Advisors has not made any payments directly or indirectly to obtain or retain the City's municipal advisory business;
 - NHA Advisors has not received any payments from third parties to enlist NHA Advisors' recommendation to the City of its services, any municipal securities transaction or any municipal finance product;
-
- NHA Advisors has not engaged in any fee-splitting arrangements involving NHA Advisors and any provider of investments or services to the City;
 - NHA Advisors does not have a conflict of interest from compensation for municipal advisory activities to be performed, that are contingent on the size or closing of any transactions as to which NHA Advisors is providing advice;
 - NHA Advisors serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of another NHA Advisors client. For example, NHA Advisors serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to the City. These other clients may, from time to time and depending on the specific circumstances, have competing interests. In acting in the interests of its various clients, NHA Advisors could potentially face a conflict of interest arising from these competing client interests. NHA Advisors fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with the City; and
 - NHA Advisors does not have any legal or disciplinary event that is material to the City's evaluation of the municipal advisory or the integrity of its management or advisory personnel.

Pursuant to MSRB G-10, on Investor and Municipal Advisory Client Education and Protection, Municipal Advisors are required to provide certain written information to their municipal entity and obligated person clients which include the following:

- NHA Advisors is currently registered as a Municipal Advisor with the SEC and the MSRB.
- Within the MSRB website at www.msrb.org, the City may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

Legal Events and Disciplinary History

NHA Advisors does not have any legal events and disciplinary history on its Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The City may electronically access NHA Advisors' most recent Form MA and each most recent Form MA-I filed with the Commission at the following website:

www.sec.gov/edgar/searchedgar/companysearch.html

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC.

Recommendations

If NHA Advisors makes a recommendation of a municipal securities transaction or municipal financial product or if the review of a recommendation of another party is requested in writing by the City and is

within the scope of the engagement, NHA Advisors will determine, based on the information obtained through reasonable diligence of NHA Advisors whether a municipal securities transaction or municipal financial product is suitable for the City. In addition, NHA Advisors will inform the City of:

- the evaluation of the material risks, potential benefits, structure, and other characteristics of the recommendation;
- the basis upon which NHA Advisors reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the City; and
- whether NHA Advisors has investigated or considered other reasonably feasible alternatives to the recommendation that might also or alternatively serve the City objectives.

If the City elects a course of action that is independent of or contrary to the advice provided by NHA Advisors, NHA Advisors is not required on that basis to disengage from the City.

Record Retention

Effective July 1, 2014, pursuant to the SEC record retention regulations, NHA Advisors is required to maintain in writing, all communication and created documents between NHA Advisors and the City for five (5) years.