



**INDUSTRY PUBLIC UTILITIES
COMMISSION
SPECIAL MEETING
AGENDA**

PRESIDENT CORY C. MOSS
COMMISSIONER MICHAEL GREUBEL
COMMISSIONER STEVE MARCUCCI
COMMISSIONER MARK D. RADECKI
COMMISSIONER NEWELL W. RUGGLES

MARCH 19, 2025 AT 8:30 AM

LOCATION: City Council Chambers, 15651 Mayor Dave Way
City of Industry, California

ADDRESSING THE COMMISSION:

Agenda Items: Members of the public may address the Commission on any matter listed on the Agenda. Anyone wishing to speak to the Commission is asked to complete a Speaker's Card which can be found at the back of the room and at the podium. The completed form should be submitted to the City Clerk prior to the Agenda item being called and prior to the individual being heard by the Commission.

Public Comments (Agenda Items Only): During public comments, if you wish to address the Commission during this Special Meeting, under Government Code Section 54954.3(a), you may only address the Commission concerning any item that has been described in the notice for the Special Meeting. At the time of publication, no Commissioners intend to take part in the special meeting remotely under the provisions of AB 2449. Should that change between the time of publication and the start of the meeting, a live webcasting of the meeting will be accessible via the link, meeting ID, and meeting passcode listed below. Whenever possible, an announcement will be made at the start of the meeting via the live webcast to confirm whether or not a Commissioner will join remotely. If they will not be joining remotely, then the live webcast will terminate after the announcement.

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

Meeting ID: 279 630 399 271

Meeting Passcode: TT7is65H

Or call in (audio only)

+1 657-204-3264,

Phone Conference ID: 698 915 755#

AMERICANS WITH DISABILITIES ACT:

In compliance with the ADA, if you need special assistance to participate in any City meeting (including assisted listening devices), please contact the City Clerk's Office (626) 333-2211. Notification of at least 48 hours prior to the meeting will assist staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting.

AGENDAS AND OTHER WRITINGS:

In compliance with SB 343, staff reports and other public records permissible for disclosure related to open session agenda items are available at City Hall, 15625 Mayor Dave Way, City of Industry, California, at the office of the City Clerk during regular business hours, Monday through Thursday 8:00 a.m. to 5:00 p.m., Friday 8:00 a.m. to 4:00 p.m. Any person with a question concerning any agenda item may call the City Clerk's Office at (626) 333-2211.

1. Call to Order
2. Flag Salute
3. AB 2449 Vote on Emergency Circumstances (if necessary)

4. Roll Call

5. Presentations

6. CONSENT CALENDAR

6.1. Consideration of the Register of Demands for February 27, 2025 and March 13, 2025

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

6.2. Presentation of the FY 2024-2025 Mid-Year Budget Report, and Consideration of Resolution No. IPUC 2025-01, adopting the FY 2024-2025 Proposed Mid-Year Budget Amendments for the Industry Public Utilities, and the FY 2024-2025 Proposed Mid-Year Budget Amendments for The Capital Improvement Program Budget

RECOMMENDED ACTION: Receive and file the FY 25 Mid-Year Budget Report and adopt Resolution No. IPUC 2025-01, approving the Proposed FY 25 Mid-Year Budget Amendments.

6.3. Report from the General Manager for the La Puente Valley County Water District regarding the Industry Public Utilities Water Operations

RECOMMENDED ACTION: Receive and file the report

7. ACTION ITEMS

8. PUBLIC HEARINGS

9. CLOSED SESSION

10. PUBLIC UTILITIES DIRECTOR COMMENTS

11. AB 1234 REPORTS

12. COMMISSIONER COMMUNICATIONS

13. Adjournment. The next regular Industry Public Utilities Commission Meeting is April 10, 2025, at 8:30 AM.

ITEM NO. 6.1

INDUSTRY PUBLIC UTILITIES COMMISSION

AUTHORIZATION FOR PAYMENT OF BILLS

Board Meeting February 27, 2025

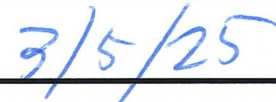
<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
122	IPU-ELECTRIC CAPITAL IMPROVEMENT	35,360.00
161	IPUC ELECTRIC FUND	114,642.12
TOTAL ALL FUNDS		150,002.12

<u>BANK</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
IPUCELEC.WF	IPUC ELECTRIC WELLS FARGO CKING	150,002.12
TOTAL ALL BANKS		150,002.12

APPROVED PER PUBLIC UTILITIES DIRECTOR



DATE



**Industry Public Utilities Commission
Wells Fargo Electric - Wire Transfers
February 27, 2025**

Check	Date	Payee Name	Check Amount
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IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK

WT167	02/12/2025	INDUSTRY PUBLIC UTILITIES COMMIS	\$13,774.36
	Invoice	Date	Amount
	2/12/25	02/12/2025	\$13,774.36
		TRANSFER PUBLIC BENEFIT CHARGES FOR DEC 2024	

Checks	Status	Count	Transaction Amount
	Total	1	\$13,774.36

Industry Public Utilities Commission
Wells Fargo - Electric
February 27, 2025

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Check	Date		Payee Name	Check Amount
IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK				
11668	02/13/2025		FRONTIER	\$407.84
	Invoice	Date	Description	Amount
	2025-00001293	01/28/2025	1/28-2/27/25 SVC-21912 GARCIA LN	\$115.02
	2025-00001294	01/28/2025	1/28-2/27/25 SVC-179 S GRAND AVE	\$58.83
	2025-00001295	01/28/2025	1/28-2/27/25 SVC-21700 BAKER PKWY BLDG 23	\$76.69
	2025-00001300	02/01/2025	2/1-2/28/25 SVC-21650 VALLEY BLVD	\$76.63
	2025-00001301	02/01/2025	2/1-2/28/25 SVC-21700 VALLEY BLVD	\$80.67
11669	02/13/2025		SOUTHERN CALIFORNIA EDISON	\$16,202.37
	Invoice	Date	Description	Amount
	2025-00001297	02/03/2025	1/1-1/31/25 SVC-VARIOUS SITES	\$246.09
	2025-00001298	02/03/2025	1/1-1/31/25 SVC-208 S WADDINGHAM - DIST SYSTEM	\$2,975.37
	2025-00001299	02/03/2025	1/1-1/31/25 SVC-208 S WADDINGHAM	\$12,980.91
11671	02/19/2025		FRONTIER	\$531.57
	Invoice	Date	Description	Amount
	2025-00001341	02/07/2025	2/7-3/6/25 SVC-408 BREA CYN RD	\$36.03
	2025-00001342	02/10/2025	2/10-3/9/25 SVC-747 S ANAHEIM PUENTE RD	\$299.91
	2025-00001354	02/04/2025	2/4-3/3/25 SVC-21858 GARCIA LN	\$114.96
	2025-00001355	02/04/2025	2/4-3/3/25 SVC-21620 VALLEY BLVD	\$80.67
11672	02/27/2025		B2 PRINT, LLC	\$132.85
	Invoice	Date	Description	Amount
	0013146-D	01/30/2025	#9 ENVELOPES-IPUC	\$132.85
11673	02/27/2025		CASSO & SPARKS, LLP	\$4,407.00
	Invoice	Date	Description	Amount

Industry Public Utilities Commission
Wells Fargo - Electric
February 27, 2025

Check	Date	Payee Name		Check Amount
IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK				
	21041-A	02/14/2025	FY 24/25 LEGAL SVC-IPUC EL	\$4,407.00
11674	02/27/2025	CNC ENGINEERING		\$41,026.25
	Invoice	Date	Description	Amount
	511931	02/13/2025	CITY ELECTRICAL FACILITIES	\$30,206.25
	511932	02/13/2025	IPUC ELECTRICAL CAPITAL IMPROVEMENTS AT THE II	\$3,460.00
	511933	02/13/2025	AUTOMATIC METER READING	\$1,050.00
	511934	02/13/2025	WDAT INSTALLATION AT PUENTE HILLS MALL	\$4,730.00
	511935	02/13/2025	WDAT RELOCATION AT PACIFIC PALMS HOTEL & LINE	\$430.00
	511936	02/13/2025	FEASIBILITY STUDY OF SUBSTATION AT AUTO MALL V	\$475.00
	511937	02/13/2025	REMOTE MONITORING OF WADDINGHAM SUBSTATIO	\$150.00
	511938	02/13/2025	DISTRIBUTION LINE EXTENSION AT 999 HATCHER AVE	\$525.00
11675	02/27/2025	NV5, INC.		\$21,215.00
	Invoice	Date	Description	Amount
	430962	02/11/2025	ON CALL ELEC ENG SVC-JAN 2025	\$1,615.00
	430963	02/11/2025	ON CALL ELEC ENG SVC-JAN 2025	\$2,380.00
	430964	02/11/2025	ON CALL ELEC ENG SVC-JAN 2025	\$3,145.00
	430968	02/11/2025	ON CALL ELEC ENG SVC-JAN 2025	\$7,615.00
	430969	02/11/2025	ON CALL ELEC ENG SVC-JAN 2025	\$255.00
	430970	02/11/2025	ON CALL ELEC ENG SVC-JAN 2025	\$6,205.00
11676	02/27/2025	PACIFIC UTILITY INSTALLATION		\$13,150.00
	Invoice	Date	Description	Amount
	31298	12/31/2024	UTILITY OPERATIONS & SVC'S	\$8,680.00
	31519	01/31/2025	UTILITY OPERATIONS & SVC'S	\$4,470.00

Industry Public Utilities Commission
Wells Fargo - Electric
February 27, 2025

Check	Date	Payee Name			Check Amount
IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK					
11677	02/27/2025	SENSUS USA INC.			\$28,000.00
	Invoice	Date	Description	Amount	
	ZA24031531	12/31/2024	AUTOMATED METER READING-208 WADDINGHAM WA	\$28,000.00	
11678	02/27/2025	SOUTHERN CALIFORNIA EDISON			\$11,154.88
	Invoice	Date	Description	Amount	
	7501812384	02/14/2025	1/1-1/31/25 SVC-745 ANAHEIM-PUENTE RD	\$1,027.46	
	7501812391	02/14/2025	1/1-1/31/25 SVC-208 S WADDINGHAM WAY	\$8,266.71	
	7501812390	02/14/2025	1/1-1/31/25 SVC-133 N AZUSA AVE	\$1,860.71	

Checks	Status	Count	Transaction Amount
	Total	10	\$136,227.76

INDUSTRY PUBLIC UTILITIES COMMISSION

AUTHORIZATION FOR PAYMENT OF BILLS

Board Meeting March 13, 2025

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
122	IPU-ELECTRIC CAPITAL IMPROVEMENT	30,592.48
560	IPU-WATER CAPITAL IMPROVEMENT	1,076.11
161	IPUC ELECTRIC FUND	172,718.54
123	IPUC WATER CIP	87,102.11
TOTAL ALL FUNDS		291,489.24

<u>BANK</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
IPUCELEC.WF	IPUC ELECTRIC WELLS FARGO CKING	203,311.02
IPUC.CHK	IPUC WATER BOFA CKING	88,178.22
TOTAL ALL BANKS		291,489.24

APPROVED PER PUBLIC UTILITIES DIRECTOR

Joshua Nelson

DATE

3/6/25

Industry Public Utilities Commission
Bank of America - Water
March 13, 2025

P. 1

Check	Date		Payee Name	Check Amount
IPUC.CHK - IPUC Water BofA Checking				
40809	02/13/2025		VALLEY VISTA SERVICES, INC	\$265.14
	Invoice	Date	Description	Amount
	1915016	01/31/2025	IPU WATER-14063 PROCTOR AVE	\$265.14
40810	02/26/2025		VALLEY VISTA SERVICES, INC	\$265.14
	Invoice	Date	Description	Amount
	001915016	01/31/2025	IPU WATER-14063 PROCTOR AVE	\$265.14
40811	03/13/2025		CASSO & SPARKS, LLP	\$398.33
	Invoice	Date	Description	Amount
	21041	02/14/2025	FY 24/25 LEGAL SVC-IPUC WTR	\$398.33
40812	03/13/2025		CNC ENGINEERING	\$8,287.50
	Invoice	Date	Description	Amount
	512051	02/27/2025	CIWS MANAGEMENT AND OPERATION - PUENTE BASI	\$147.50
	512052	02/27/2025	PROCTOR YARD BUILDING	\$4,305.00
	512053	02/27/2025	LOMITAS GENERATOR (CIP-WU-P-19-060-B)	\$3,835.00
40813	03/13/2025		CORA CONSTRUCTORS INC	\$78,962.11
	Invoice	Date	Description	Amount
	#4-IPU-OO11	03/01/2025	LOMITAS GENERATOR REPLACEMENT & MISC SITE IM	\$83,118.01

Checks	Status	Count	Transaction Amount
	Total	5	\$88,178.22

Industry Public Utilities Commission
Wells Fargo Electric - Wire Transfers
March 13, 2025

Check	Date	Payee Name		Check	Amount
IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK					
WT168	02/26/2025	WELLS FARGO			\$203.50
	Invoice	Date	Description		Amount
	02/26/2025	02/26/2025	TRANSFER FROM IPUC EL TO CITY VISA		\$203.50

Checks	Status	Count	Transaction Amount
Total		1	\$203.50

Industry Public Utilities Commission
Wells Fargo - Electric
March 13, 2025

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Check	Date	Payee Name		Check Amount
IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK				
11679	02/26/2025	FRONTIER		\$1,158.22
	Invoice	Date	Description	Amount
	2025-00001358	02/10/2025	2/10-3/9/25 SVC-21808 GARCIA LN	\$114.96
	2025-00001359	02/10/2025	2/10-3/9/25 SVC-21640 VALLEY BLVD	\$76.63
	2025-00001360	02/10/2025	2/10-3/9/25 SVC-21508 BAKER PKWY BLDG 22	\$76.63
	2025-00001361	02/09/2025	2/9-3/8/25 SVC-208 WADDINGHAM WAY	\$890.00
11680	03/13/2025	ANIXTER INC.		\$36,874.13
	Invoice	Date	Description	Amount
	5857217-02	02/19/2025	MATERIALS,EQUIPMENT FOR ELECTRICAL SVC-IBC	\$36,874.13
11681	03/13/2025	ASTRUM UTILITY SERVICES, LLC		\$17,680.00
	Invoice	Date	Description	Amount
	022501	02/27/2025	CONSULTING SVC'S FOR IPUC-FEB 2025	\$17,680.00
11682	03/13/2025	BRAUN BLAISING SMITH WYNNE, P.C.		\$294.00
	Invoice	Date	Description	Amount
	22464	02/28/2025	LEGAL SVC-IPUC	\$294.00
11683	03/13/2025	CNC ENGINEERING		\$25,693.75
	Invoice	Date	Description	Amount
	512048	02/27/2025	CITY ELECTRICAL FACILITIES	\$17,833.75
	512049	02/27/2025	AUTOMATIC METER READING	\$4,415.00
	512050	02/27/2025	WDAT INSTALLATION AT PUENTE HILLS MALL	\$3,445.00
11684	03/13/2025	COUNTY OF LA - DEPT OF AGRICULTL		\$96.40
	Invoice	Date	Description	Amount

Industry Public Utilities Commission
Wells Fargo - Electric
March 13, 2025

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Check	Date		Payee Name	Check Amount
IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK				
	250710	01/31/2024	PEST CONTROL WADDINGHAM POWER PLANT	\$96.40
11685	03/13/2025		ENCO UTILITY SERVICES	\$11,948.00
	Invoice	Date	Description	Amount
	INV70272	03/03/2025	CUSTOMER ACCT SVC-FEB 2025	\$11,948.00
11686	03/13/2025		IPKEYS POWER PARTNERS INC	\$15,094.00
	Invoice	Date	Description	Amount
	2502C623	02/27/2025	METER DATA MANAGEMENT SYSTEM FOR AUTOMATI	\$15,094.00
11687	03/13/2025		POWER ENGINEERS INCORPORATED	\$7,800.23
	Invoice	Date	Description	Amount
	ARIV1175364	02/19/2025	REMOTE MONITORING-WADDINGHAM SUB STN	\$7,800.23
11688	03/13/2025		SENSUS USA INC.	\$7,638.48
	Invoice	Date	Description	Amount
	ZA25003448	02/22/2025	AUTOMATED METER READING-208 WADDINGHAM WA	\$7,638.48
11689	03/13/2025		SOUTHERN CALIFORNIA EDISON	\$198.56
	Invoice	Date	Description	Amount
	7501813836	02/26/2025	10/1-10/31/24 SVC-RELIABILITY CHARGES WDAT'S	\$198.56
11690	03/13/2025		UNDERGROUND SERVICE ALERT OF S	\$65.50
	Invoice	Date	Description	Amount
	220250175	03/01/2025	DIG ALERTS	\$65.50
11691	03/13/2025		WALTERS WHOLESALE ELECTRIC CC	\$78,566.25

Industry Public Utilities Commission
Wells Fargo - Electric
March 13, 2025

Check	Date	Payee Name	Check Amount
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IPUCELEC.WF.CHK - IPUC Electric Wells Fargo CHK

Invoice	Date	Description	Amount
S125727576.001	02/03/2025	100 KVA STAINLESS STEEL PAD MNT FOR ELEC SVC-1	\$78,566.25

Checks	Status	Count	Transaction Amount
	Total	13	\$203,107.52

ITEM NO. 6.2



INDUSTRY PUBLIC UTILITIES COMMISSION

MEMORANDUM

TO: President and Commissioners

FROM: Joshua Nelson, Public Utilities Director

STAFF: Yamini Pathak, Finance Director

DATE: March 19, 2025

SUBJECT: **Presentation of the FY 2024-2025 Mid-Year Budget Report, and Consideration of Resolution No. IPUC 2025-01, adopting the FY 2024-2025 Proposed Mid-Year Budget Amendments for the Industry Public Utilities, and the FY 2024-2025 Proposed Mid-Year Budget Amendments for The Capital Improvement Program Budget**

Background:

On May 23, 2024, IPUC adopted the FY 2024-2025 ("FY 25") Budget for the Industry Public Utilities ("IPU"). Throughout the fiscal year, unanticipated revenues and expenditures arise that potentially impact the approved budget, and therefore require budget amendments.

Discussion:

On May 23, 2024, the IPU budgeted total revenues for IPU-Electric of \$6,531,000, and \$9,051,000 of expenditures, including Capital Improvement Program ("CIP") related expenditures. The budget for IPU - Reclaimed Water included \$1,245,300 in revenues and \$4,750,000 in expenditures, including CIP. The budget for IPU - Potable Water included \$2,649,800 in revenues and \$2,602,200 in expenditures.

The FY 24-25 Mid-Year Budget Update discusses changes to revenue and/or expenditures through the halfway point of the year, and provides an overview of the FY 24-25 Proposed Budget Amendments.

IPUC Electric - The proposed budget includes an increase in expenditures of \$250,000 for general engineering, due to additional charges related to two new project developments at Puente Hills Mall and Water Park at Pacific Palms, and for contract labor related to implementing Enco's new meter readings.

IPUC Reclaimed Water – No budget changes are proposed.

IPUC Potable Water – On the revenues side, \$145,700 is being added for additional water sales in the IPUC Potable Water fund. For expenditures, an additional \$14,600 is being proposed for insurance and property maintenance.

Fiscal Impact:

The FY 25 Proposed Budget Amendments for the IPUC will increase Electric Fund expenses by

\$250,000, Reclaimed Water will remain unchanged, while Potable Water revenue will increase by \$145,700 and expenditures will increase by \$14,600. The total budget for the Capital Improvement Program budget remains the same, and the new projects added to IPUC Electric will have funds shifted from existing projects.

Recommendation:

Staff recommends the IPUC receive and file the FY 25 Mid-Year Budget Report and adopt Resolution No. IPUC 2025-01, approving the Proposed FY 25 Mid-Year Budget Amendments.

Exhibits:

1. COI IPUC Resolution Mid-Year Budget Update FY 2024-2025 FINAL
2. Mid-Year FY24-25 Budget - IPUC

RESOLUTION NO. IPUC 2025-01

A RESOLUTION OF THE INDUSTRY PUBLIC UTILITIES COMMISSION, ADOPTING THE FY 2024-2025 PROPOSED MID-YEAR BUDGET AMENDMENTS FOR THE INDUSTRY PUBLIC UTILITIES, AND THE FY 2024-2025 PROPOSED MID-YEAR BUDGET AMENDMENTS FOR THE CAPITAL IMPROVEMENT PROGRAM BUDGET

WHEREAS, on May 23, 2024, the Industry Public Utilities Commission ("IPUC") adopted its FY 2024-2025 ("FY 25") Budget; and

WHEREAS, throughout a fiscal year, unanticipated revenues and expenditures may arise that could potentially impact the adopted budget and require budget amendments; and

WHEREAS, on March 13, 2025, the FY 25 Mid-Year Budget Report was presented to the IPUC, which provided an update on the IPUC's fiscal performance through the mid-point of the fiscal year, from July 1, 2024, through December 31, 2024, comparing all revenues and expenditures to the same period in the prior fiscal year and against adopted budget levels; and

WHEREAS, the FY 25 Mid-Year Budget Report also presented an overview of the FY 25 Mid-Year Budget Amendments for the Board's consideration to approve and amend the FY 25 Adopted Budget.

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

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

Section 2. The IPUC received a presentation on the FY 2024-25 Mid-Year Budget Report and hereby receives and files same.

Section 3. The IPUC hereby approves the FY 25 Mid-Year Budget Amendments, attached hereto as Exhibit A, and incorporated herein by reference, subject to any necessary allocations by the City of Industry City Council.

Section 4. The IPUC hereby authorizes the Public Utilities Director, or his designee, to make the appropriate changes and budget amendments in the IPUC's Financial System.

Section 5. The Secretary shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

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 Commission Secretary 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 Board of Directors of the Industry Public Utilities Commission, at a regular meeting held on March 13, 2025, by the following vote:

AYES: COMMISSIONERS

NOES: COMMISSIONERS

ABSTAIN: COMMISSIONERS

ABSENT: COMMISSIONERS

Cory C. Moss, President

ATTEST:

Julie Gutierrez-Robles, Secretary

**INDUSTRY PUBLIC UTILITIES COMMISSION
REVENUE/EXPENSES SUMMARY
MID-YEAR BUDGET UPDATE
FISCAL YEAR 2024-2025**

						Exhibit A
						PROPOSED
Account	Account Description	ADOPTED BUDGET FY 24-25	BUDGET AMENDMENTS	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	AMENDED BUDGET FY 24-25
Fund 161 - IPUC Electric						
	Department 300 - Expenditures					
5900	General Engineering	375,000.00	-	375,000.00	200,000.00	575,000.00
6200	Contract Labor - Professional and Technical Services	225,000.00	-	225,000.00	50,000.00	275,000.00
	Department 300 - Expenditures Total	600,000.00	-	600,000.00	250,000.00	850,000.00
Fund 161 - IPUC Electric Total						
EXPENSE Total		600,000.00	-	600,000.00	250,000.00	850,000.00
Fund 561 - IPUC- Potable Water						
	Department 200 - Revenue					
4000	Water Sale	1,497,600.00	-	1,497,600.00	145,700.00	1,643,300.00
	Department 200 - Revenue Total	1,497,600.00	-	1,497,600.00	145,700.00	1,643,300.00
	Department 300 - Expenditures					
5012	General Insurance and Bonding	22,000.00	-	22,000.00	4,600.00	26,600.00
8510	Property Maintenance	15,000.00	-	15,000.00	10,000.00	25,000.00
	Department 300 - Expenditures Total	37,000.00	-	37,000.00	14,600.00	51,600.00
Fund 561 - IPUC-Potable Water Total						
REVENUE Total		1,497,600.00	-	1,497,600.00	145,700.00	1,643,300.00
EXPENSE Total		37,000.00	-	37,000.00	14,600.00	51,600.00

**CITY OF INDUSTRY
CAPITAL IMPROVEMENT BUDGET
MID-YEAR BUDGET UPDATE
FISCAL YEAR 2024-2025**

CITY FUNDED BY CIP						Exhibit B
Project Description	ADOPTED BUDGET FY 24-25	BUDGET APROPRIATION	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 24-25	
GRADE SEPARATION PROJECTS	305,000.00		305,000.00	-	305,000.00	
STREET WIDENING, RECONSTRUCTION, RESURFACING AND SLURRY SEAL	27,525,000.00		27,525,000.00	463,500.00	27,988,500.00	
STORM DRAIN IMPROVEMENTS	190,000.00		190,000.00	-	190,000.00	
TRAFFIC SIGNAL IMPROVEMENTS	7,955,000.00		7,955,000.00	40,000.00	7,995,000.00	
BRIDGE WIDENING, SEISMIC RETROFIT AND MAINTENANCE IMPROVEMENTS	325,000		325,000.00	75,000.00	400,000.00	
HOMESTEAD MUSEUM	180,000		180,000.00	155,000.00	335,000.00	
INDUSTRY HILLS GOLF & CONVENTION FACILITIES	175,000		175,000.00	(9,000.00)	166,000.00	
EL ENCANTO C.I.P.	635,000		635,000.00	-	635,000.00	
OPEN SPACES/ TONNER CANYON/TRES HERMANOS	1,250,000		1,250,000.00	(20,000.00)	1,230,000.00	
TRES HERMANOS RANCH PROPERTY	1,100,000		1,100,000.00	(200,000.00)	900,000.00	
PROPERTY REDEVELOPMENT & DEMO	25,000		25,000.00	-	25,000.00	
MISCELLANEOUS	715,000.00		715,000.00	125,000.00	840,000.00	
CIVIC CENTER FACILITIES	3,740,000.00		3,740,000.00	(149,000.00)	3,591,000.00	
FACILITIES IMPROVEMENTS	2,675,000.00		2,675,000.00	60,000.00	2,735,000.00	
Total CITY funded by CIP	46,795,000.00	-	46,795,000.00	540,500.00	47,335,500.00	
CITY FUNDED BY MEASURE W						
Project Description	ADOPTED BUDGET FY 24-25	BUDGET APROPRIATION	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 24-25	
STORM DRAIN IMPROVEMENTS	1,450,000.00		1,450,000.00	(750,000.00)	700,000.00	
Total CITY funded by CIP	1,450,000.00	-	1,450,000.00	(750,000.00)	700,000.00	
Total CITY	48,245,000.00	-	48,245,000.00	(209,500.00)	48,035,500.00	
CRIA FUNDED BY CIP						
Project Description	ADOPTED BUDGET FY 24-25	BUDGET AMENDMENTS	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 24-25	
EXPO CENTER AT INDUSTRY HILLS	4,750,000.00		4,750,000.00	-	4,750,000.00	
Total CRIA funded by CIP	4,750,000.00	-	4,750,000.00	-	4,750,000.00	
IPUC FUNDED BY CIP						
Project Description	ADOPTED BUDGET FY 24-25	BUDGET AMENDMENTS	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 24-25	
IPUC - WATER UTILITY (IPU)	3,325,000		3,325,000.00	-	3,325,000.00	
IPUC - ELECTRIC UTILITY (IPU)	2,050,000		2,050,000.00	-	2,050,000.00	
Total IPUC funded by CIP	5,375,000.00	-	5,375,000.00	-	5,375,000.00	
IPHMA FUNDED BY CIP						
Project Description	ADOPTED BUDGET FY 24-25	BUDGET AMENDMENTS	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 24-25	
IPHMA Capital Improvements	700,000.00		700,000.00		700,000.00	
Total IPHMA funded by CIP	700,000.00	-	700,000.00	-	700,000.00	
Total CIP	59,070,000.00	-	59,070,000.00	(209,500.00)	58,860,500.00	

**CITY OF INDUSTRY
CAPITAL IMPROVEMENT BUDGET- NEW PROJECTS ADDED
MID-YEAR BUDGET UPDATE
FISCAL YEAR 2024-2025**

Exhibit C	
Project Name	FY 24-25 Proposed Budget
Open Spaces/Tonner Canyon/Tres Hermanos (City)	
Sports Park Improvements at Tonner Canyon	50,000
IPU - Electric Improvements (IPU)	
Feasibility Study of Substation at Auto Mall West	100,000
Distribution Line Extension to Puente Hills Mall Site	125,000
WDAT Installation at Puente Hills Mall	150,000
WDAT Relocation at Pacific Palms Hotel and Line Extension to Water Park	80,000
Miscellaneous (City)	
9th Avenue Sewer Improvements	100,000
Mountain Biking Trail at Industry Hills	200,000

New projects proposed for the Capital Improvement Budget.

The proposed funds for the new projects have been shifted from some of the existing projects.

ITEM NO. 6.3

Verbal Presentation