

AGENDA OF A REGULAR MEETING - SUCCESSOR AGENCY TO THE  
COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY  
REDEVELOPMENT AGENCY



COUNCIL CHAMBERS  
CIVIC CENTER  
1243 National City Blvd.  
National City, California

TUESDAY, OCTOBER 18, 2016 – 6:00 PM

**RON MORRISON**  
*Chairman*

**JERRY CANO**  
*Boardmember*

**ALBERT MENDIVIL**  
*Boardmember*

**MONA RIOS**  
*Boardmember*

**ALEJANDRA SOTELO-SOLIS**  
*Boardmember*

*1243 National City Blvd.  
National City  
619-336-4240*

*Meeting agendas and  
minutes available on web*

**WWW.NATIONALCITYCA.GOV**

**ORDER OF BUSINESS:** Public sessions of all Regular Meetings of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency begin at 6:00 p.m. on the first and third Tuesday of each month. Public hearings begin at 6:00 p.m. unless otherwise noted. Closed Sessions begin at 5:00 p.m. or such other time as noted on the agenda. If a workshop is scheduled, the subject and time of the workshop will appear on the agenda.

**REPORTS:** All regular meeting agenda items and reports as well as all documents and writings distributed to the Board less than 72 hours prior to the meeting, are available for review at the entry to the Council Chambers. Regular Meetings of the Board are webcast and archived on the City's website [www.nationalcityca.gov](http://www.nationalcityca.gov).

**PUBLIC COMMENTS:** Prior to the Business portion of the agenda, the Board will receive public comments regarding any matters within the jurisdiction of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency. Members of the public may also address any item on the agenda at the time the item is considered by the Board. Persons who wish to address the Board are requested to fill out a "Request to Speak" form available at the entrance to the City Council Chambers, and turn in the completed form to the City Clerk. The Chairperson will separately call for testimony of those persons who have turned in a "Request to Speak" form. If you wish to speak, please step to the podium at the appropriate time and state your name and address (optional) for the record. The time limit established for public testimony is three minutes per speaker unless a different time limit is announced. Speakers are encouraged to be brief. The Chairperson may limit the length of comments due to the number of persons wishing to speak or if comments become repetitious or irrelevant.

**WRITTEN AGENDA:** With limited exceptions, the Board may take action only upon items appearing on the written agenda. Items not appearing on the agenda must be brought back on a subsequent agenda unless they are of a demonstrated emergency or urgent nature, and the need to take action on such items arose after the agenda was posted.

**CONSENT AGENDA:** Consent calendar items involve matters which are of a routine or noncontroversial nature. All consent items are adopted by approval of a single motion by the City Council. Prior to such approval, any item may be removed from the consent portion of the agenda and separately considered, upon request of a Councilmember, a staff member, or a member of the public.

Upon request, this agenda can be made available in appropriate alternative formats to persons with a disability in compliance with the Americans with Disabilities Act. Please contact the City Clerk's Office at (619) 336-4228 to request a disability-related modification or accommodation. Notification 24-hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

*Spanish audio interpretation is provided during Board Meetings. Audio headphones are available in the lobby at the beginning of the meeting.*

*Audio interpretación en español se proporciona durante sesiones del Consejo Municipal. Los audiófonos están disponibles en el pasillo al principio de la junta.*

**THE BOARD REQUESTS THAT ALL CELL PHONES AND PAGERS BE TURNED OFF DURING BOARD MEETINGS.**

**SUCCESSOR AGENCY AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**PUBLIC COMMENTS (THREE-MINUTE TIME LIMIT)**

**CONSENT CALENDAR**

1. [Approval of the Minutes of the Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of October 4, 2016. \(City Clerk\)](#)
2. [Investment transactions for the month ended August 31, 2016. \(Finance\)](#)
3. [Successor Agency Warrant Register #11 for the period of 9/07/16 through 9/13/16 in the amount of \\$0.00. \(Finance\)](#)
4. [Successor Agency Warrant Register #12 for the period of 9/14/16 through 9/20/16 in the amount of \\$0.00. \(Finance\)](#)

**PUBLIC HEARINGS**

**NON CONSENT RESOLUTIONS**

**NEW BUSINESS**

**STAFF REPORTS**

**MEMBER REPORTS**

**CLOSED SESSION REPORT**

**ADJOURNMENT**

Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency - Tuesday - November 1, 2016 - 6:00 p.m. - Council Chambers - National City, California.

Successor Agency to the Community Development Commission as the  
National City Redevelopment Agency Meeting Schedule for the Period of  
January 3, 2017 through January 17, 2017:

January 03 - Dispense with Meeting - 6:00 pm  
January 17 - Regular Meeting - 6:00 pm

The following page(s) contain the backup material for Agenda Item: Approval of the Minutes of the Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of October 4, 2016. (City Clerk)

Item #\_\_\_\_  
10/18/16

**APPROVAL OF THE MINUTES OF THE REGULAR MEETING  
OF THE SUCCESSOR AGENCY TO THE COMMUNITY  
DEVELOPMENT COMMISSION AS THE NATIONAL CITY  
REDEVELOPMENT AGENCY OF OCTOBER 4, 2016.**

(City Clerk)

DRAFT      DRAFT      DRAFT

**MINUTES OF THE REGULAR MEETING OF THE  
SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT  
COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY**

**October 4, 2016**

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 11:03 p.m. by Chairman Ron Morrison.

**ROLL CALL**

Board members present: Cano, Mendivil, Morrison, Rios, Sotelo-Solis.  
Administrative Officials present: Dalla, Deese, Raulston, Silva.

**PUBLIC COMMENTS**

None.

**CONSENT CALENDAR**

**ADOPTION OF CONSENT CALENDAR.** Item No. 1 (Minutes), Item No. 2 (Report), Item Nos. 3 and 4 (Warrant Registers). Motion by Sotelo-Solis, seconded by Rios, to approve the Consent Calendar. Carried by unanimous vote.

**APPROVAL OF MINUTES**

1. Approval of the Minutes of the Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of September 20, 2016. (City Clerk)

**ACTION:** Approved. See above.

**SUCCESSOR AGENCY 2016 (406-10-14)**

2. Investment transactions for the month ended July 31, 2016. (Finance)

**ACTION:** Filed. See above.

**SUCCESSOR AGENCY 2016 (406-10-14)**

3. Successor Agency Warrant Register #9 for the period of 08/24/16 through 08/30/16 in the amount of \$0.00. (Finance)

**ACTION:** Approved. See above.

**SUCCESSOR AGENCY 2016 (406-10-14)**

4. Successor Agency Warrant Register #10 for the period of 08/31/16 through 09/06/16 in the amount of \$3,035.93. (Finance)

**ACTION:** Approved. See above.

**NEW BUSINESS**

**SUCCESSOR AGENCY 2016 (406-10-14)**

5. Dispensing with the January 3, 2017 Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency. (City Clerk)

**RECOMMENDATION:** Adopt a motion dispensing with the January 3, 2017 Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency.

**TESTIMONY:** None.

**ACTION:** Motion by Rios, seconded by Sotelo-Solis, to approve staff recommendation.

**CLOSED SESSION REPORT**

There was no Closed Session.

**ADJOURNMENT**

Motion by Rios, seconded by Mendivil, to adjourn the meeting to the next Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency to be held Tuesday, October 18, 2016, 6:00 p.m., Council Chambers, National City, California. Carried by unanimous vote.

The meeting closed at 11:04 p.m.

\_\_\_\_\_  
Secretary

The foregoing minutes were approved at the Regular Meeting of October 18, 2016.

\_\_\_\_\_  
Chairman



The following page(s) contain the backup material for Agenda Item: Investment transactions for the month ended August 31, 2016. (Finance)

**SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
COUNCIL AGENDA STATEMENT**

**MEETING DATE:** October 18, 2016

**AGENDA ITEM NO. :**

**ITEM TITLE:**

Investment transactions for the month ended August 31, 2016.

**PREPARED BY:** Ronald Gutlay

**PHONE:** (619) 336-4346

**DEPARTMENT:** Finance

**APPROVED BY:** 

**EXPLANATION:**

In accordance with California Government Code Section 53646 and City of National City's investment policy section XIIA, a monthly report shall be submitted to the legislative body accounting for transactions made during the reporting period.

The attached listing reflects investment transactions of the City of National City's Successor Agency investment portfolio for the month ending August 31, 2016.

**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

NA

**APPROVED:** 

Finance

**APPROVED:** \_\_\_\_\_

MIS

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**ORDINANCE: INTRODUCTION:**

**FINAL ADOPTION:**

**STAFF RECOMMENDATION:**

Accept and file the Investment Transaction Report for the month ended August 31, 2016.

**BOARD / COMMISSION RECOMMENDATION:**

NA

**ATTACHMENTS:**

Investment Transaction Report

**SUCCESSOR AGENCY - CDC OF NC**  
**Cash with Fiscal Agents / LAIF**  
**August 31, 2016**

| <b>CUSIP</b>                           | <b>Investment #</b> | <b>Issuer</b>                  | <b>Beginning Balance</b> | <b>Contributions<br/>Distributions</b> | <b>Net Change in<br/>Investment</b> | <b>Ending Balance</b> |
|----------------------------------------|---------------------|--------------------------------|--------------------------|----------------------------------------|-------------------------------------|-----------------------|
| SYS10013                               | 10013               | National City 2004 TAB         | \$ 0.13                  | 0.00                                   | 0.00                                | \$ 0.13               |
| SYS10040                               | 10040               | National City 2011 TAB         | \$ 4,173,270.03          | 21.60                                  | 0.00                                | \$ 4,173,291.63       |
| SYS10020                               | 10020               | National City 1999 TAB Reserve | \$ 333,662.82            | 0.00                                   | 31.06                               | \$ 333,693.88         |
| Local Agency<br>Investment Fund - LAIF | 65-37-014           |                                | \$ 8,527,018.13          | 0.00                                   | 0.00                                | \$ 8,527,018.13       |
|                                        |                     |                                | <b>13,033,951.11</b>     | <b>21.60</b>                           | <b>31.06</b>                        | <b>13,034,003.77</b>  |



ACCOUNT NUMBER: 271375  
COMMUNITY DEVELOPMENT COMMISSION OF  
THE CITY OF NATIONAL CITY  
NATIONAL CITY REDEVELOPMENT PROJECT  
2004 TAX ALLOCATION BONDS, SERIES A  
REDEVELOPMENT FUND

This statement is for the period from  
August 1, 2016 to August 31, 2016

**MARKET VALUE SUMMARY**

|                        | Current Period<br>08/01/16 to 08/31/16 | Year-to-Date<br>01/01/16 to 08/31/16 |
|------------------------|----------------------------------------|--------------------------------------|
| Beginning Market Value | \$ .13                                 | \$ .13                               |
| Ending Market Value    | \$ .13                                 | \$ .13                               |

**MARKET VALUE SUMMARY MESSAGES**

No activity qualifies for this statement period.



ACCOUNT NUMBER: S668702  
COMMUNITY DEVELOPMENT COMMISSION OF  
CITY OF NATIONAL CITY  
NATIONAL CITY REDEVELOPMENT PROJECT  
2011 TAX ALLOCATION BONDS  
RESERVE SUBACCOUNT

This statement is for the period from  
August 1, 2016 to August 31, 2016

### MARKET VALUE SUMMARY

|                                      | Current Period<br>08/01/16 to 08/31/16 | Year-to-Date<br>01/01/16 to 08/31/16 |
|--------------------------------------|----------------------------------------|--------------------------------------|
| <b>Beginning Market Value</b>        | <b>\$4,173,270.03</b>                  | <b>\$4,194,110.36</b>                |
| Distributions                        |                                        | - 77,643.37                          |
| <b>Adjusted Market Value</b>         | <b>\$4,173,270.03</b>                  | <b>\$4,116,466.99</b>                |
| <b>Investment Results</b>            |                                        |                                      |
| Interest, Dividends and Other Income | 21.60                                  | 29,980.25                            |
| Net Change in Investment Value       |                                        | 26,844.39                            |
| <b>Total Investment Results</b>      | <b>\$21.60</b>                         | <b>\$56,824.64</b>                   |
| <b>Ending Market Value</b>           | <b>\$4,173,291.63</b>                  | <b>\$4,173,291.63</b>                |





**BNY MELLON**

The Bank of New York Mellon Trust Company, N.A.

014943 XBENED403 00085E

**CITY OF NATIONAL CITY**  
**MARK ROBERTS**  
**FINANCE DIRECTOR**  
**1243 NATIONAL CITY BOULEVARD**  
**NATIONAL CITY, CA 91950-4397**

### Account Statement

Statement Period 08/01/2016 Through 08/31/2016

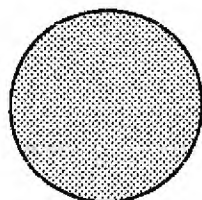
Account 264684  
NATIONAL CITY TAB 99 RESERVE FD

**CLIENT SERVICE MANAGER: CHRISTOPHER S JOHNSON**  
400 SOUTH HOPE STREET AIM: 901-0400  
LOS ANGELES, CA 90071  
213-630-6404  
CHRIS.JOHNSON@BNYMELLON.COM

Go Paperless. Securely access your account online to view your statements. Ask your BNY Mellon contact how we can help you access your accounts, enter your own transactions or submit an audit confirmation online. Also be sure to ask how Connect(SM), our new web-based, single sign-on platform can help you go paperless.

Visit us at [www.bnymellon.com](http://www.bnymellon.com)

### Account Overview



| Percent of all Investments | Asset Classification            | Market Value      |
|----------------------------|---------------------------------|-------------------|
| 100%                       | CASH AND SHORT TERM             | 333,693.88        |
| 100%                       | <b>TOTAL OF ALL INVESTMENTS</b> | <b>333,693.88</b> |

### Summary of Assets Held

| Asset Classification  | Market Value      | Cost              | Accrued Income | Est Annual Income | Market Yield |
|-----------------------|-------------------|-------------------|----------------|-------------------|--------------|
| FIXED INCOME          | 0.00              | 0.00              | 0.00           | 0.00              | 0.00%        |
| CASH AND SHORT TERM   | 333,693.88        | 333,693.88        | 0.00           | 0.00              | 0.00%        |
| <b>ACCOUNT TOTALS</b> | <b>333,693.88</b> | <b>333,693.88</b> | <b>0.00</b>    | <b>0.00</b>       | <b>0.00%</b> |

### Summary of Cash Transactions

| Transaction Category   | Current Period |             |                       | Year-to-Date |             |
|------------------------|----------------|-------------|-----------------------|--------------|-------------|
|                        | Income         | Principal   | Realized Gains/Losses | Income       | Principal   |
| OPENING BALANCE        | 0.00           | 0.00        |                       | 0.00         | 0.00        |
| DIVIDENDS              | 31.06          | 0.00        | 0.00                  | 242.67       | 0.00        |
| PURCHASES              | 31.06 -        | 0.00        | 0.00                  | 242.67 -     | 0.00        |
| <b>CLOSING BALANCE</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b> |

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
September 19, 2016

S/A CITY OF NATIONAL CITY FOR NATIONAL  
CITY REDEVELOPMENT AGENCY  
FINANCE DIRECTOR  
1243 NATIONAL CITY BLVD  
NATIONAL CITY, CA 91950

PMIA Average Monthly Yields

Account Number:  
65-37-014

Tran Type Definitions

August 2016 Statement

Account Summary

|                   |      |                    |              |
|-------------------|------|--------------------|--------------|
| Total Deposit:    | 0.00 | Beginning Balance: | 8,527,018.13 |
| Total Withdrawal: | 0.00 | Ending Balance:    | 8,527,018.13 |

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #11 for the period of 9/07/16 through 9/13/16 in the amount of \$0.00. (Finance)



**SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
AGENDA STATEMENT**

**MEETING DATE:** October 18, 2016

**AGENDA ITEM NO.** \_\_\_\_\_

**ITEM TITLE:**

Successor Agency Warrant Register #11 for the period of 9/07/16 through 9/13/16 in the amount of \$0.00. (Finance)

**PREPARED BY:** K. Apalategui  
**PHONE:** 619-336-4572

**DEPARTMENT:** Finance

**APPROVED BY:** 

**EXPLANATION:**

Pursuant to ABX1 26, all redevelopment agencies in the State of California were dissolved as of February 1, 2012. Upon dissolution of the City of National City's Redevelopment Agency, the City assumed the role of Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency").

In order to streamline the payment process, the City pays all expenses of the Successor Agency. The Successor Agency then reimburses the City.

No Successor Agency Warrants issued for the period of 9/07/16 – 9/13/16.

**FINANCIAL STATEMENT:**

**APPROVED:**  Finance

**ACCOUNT NO.**

**APPROVED:** \_\_\_\_\_ MIS

Reimbursement total \$0.00.

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**ORDINANCE:**  **INTRODUCTION:**  **FINAL ADOPTION:**

**STAFF RECOMMENDATION:**

Ratification of reimbursement in the amount of \$0.00.

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Successor Agency Warrant Register #11



**SUCCESSOR AGENCY  
WARRANT REGISTER #11  
9/13/2016**

| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>CHK NO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|--------------|--------------------|---------------|-------------|---------------|
|--------------|--------------------|---------------|-------------|---------------|

|  |                                                                       |  |  |  |
|--|-----------------------------------------------------------------------|--|--|--|
|  | NO CHARGES TO SUCCESSOR AGENCY FOR<br>THE WEEK OF 9/07/16 - 9/13/2016 |  |  |  |
|--|-----------------------------------------------------------------------|--|--|--|

|  |  |  |  |                              |
|--|--|--|--|------------------------------|
|  |  |  |  | <u>A/P Total</u> \$ <u>-</u> |
|--|--|--|--|------------------------------|

|  |  |  |                    |             |
|--|--|--|--------------------|-------------|
|  |  |  | <b>GRAND TOTAL</b> | \$ <u>-</u> |
|--|--|--|--------------------|-------------|

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #12 for the period of 9/14/16 through 9/20/16 in the amount of \$0.00. (Finance)

**SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
AGENDA STATEMENT**

**MEETING DATE:** October 18, 2016

**AGENDA ITEM NO.** \_\_\_\_\_

**ITEM TITLE:**

Successor Agency Warrant Register #12 for the period of 9/14/16 through 9/20/16 in the amount of \$0.00. (Finance)

**PREPARED BY:** K. Apalategui  
**PHONE:** 619-336-4572

**DEPARTMENT:** Finance

**APPROVED BY:** Mark Rataj

**EXPLANATION:**

Pursuant to ABX1 26, all redevelopment agencies in the State of California were dissolved as of February 1, 2012. Upon dissolution of the City of National City's Redevelopment Agency, the City assumed the role of Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency").

In order to streamline the payment process, the City pays all expenses of the Successor Agency. The Successor Agency then reimburses the City.

No Successor Agency Warrants issued for the period of 9/14/16 – 9/20/16.

**FINANCIAL STATEMENT:**

**APPROVED:** Mark Rataj Finance

**ACCOUNT NO.**

**APPROVED:** \_\_\_\_\_ MIS

Reimbursement total \$0.00.

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**ORDINANCE:** INTRODUCTION:

FINAL ADOPTION:

**STAFF RECOMMENDATION:**

Ratification of reimbursement in the amount of \$0.00.

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Successor Agency Warrant Register #12



**SUCCESSOR AGENCY  
WARRANT REGISTER #12  
9/20/2016**

| <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>CHK NO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|--------------|--------------------|---------------|-------------|---------------|
|--------------|--------------------|---------------|-------------|---------------|

|  |                                                                       |  |  |  |
|--|-----------------------------------------------------------------------|--|--|--|
|  | NO CHARGES TO SUCCESSOR AGENCY FOR<br>THE WEEK OF 9/14/16 - 9/20/2016 |  |  |  |
|--|-----------------------------------------------------------------------|--|--|--|

|  |  |  |  |                |
|--|--|--|--|----------------|
|  |  |  |  | A/P Total \$ - |
|--|--|--|--|----------------|

|  |  |  |  |                  |
|--|--|--|--|------------------|
|  |  |  |  | GRAND TOTAL \$ - |
|--|--|--|--|------------------|