

AGENDA OF AN ADJOURNED 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, AUGUST 1, 2017 – 5:00 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 audífonos 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.**

**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 June 20, 2017. \(City Clerk\)](#)
2. [Investment transactions for the month ended May 31, 2017. \(Finance\)](#)
3. [Successor Agency Warrant Register #47 for the period of 05/17/17 through 05/23/17 in the amount of \\$0.00. \(Finance\)](#)
4. [Successor Agency Warrant Register #48 for the period of 05/24/17 through 05/30/17 in the amount of \\$2,215.40. \(Finance\)](#)
5. [Successor Agency Warrant Register #49 for the period of 05/31/17 through 06/06/17 in the amount of \\$2,007.50. \(Finance\)](#)
6. [Successor Agency Warrant Register #50 for the period of 06/07/17 through 06/13/17 in the amount of \\$0.00. \(Finance\)](#)
7. [Successor Agency Warrant Register #51 for the period of 06/14/17 through 06/20/17 in the amount of \\$55.30. \(Finance\)](#)
8. [Successor Agency Warrant Register #52 for the period of 06/21/17 through 06/27/17 in the amount of \\$702.50. \(Finance\)](#)

**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 - August 15, 2017 - 6:00 p.m. - Council Chambers - National City, California.

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 June 20, 2017. (City Clerk)

Item #\_\_\_\_  
08/01/17

**APPROVAL OF THE MINUTES OF THE  
REGULAR MEETING OF THE SUCCESSOR  
AGENCY TO THE COMMUNITY DEVELOPMENT  
COMMISSION AS THE NATIONAL CITY  
REDEVELOPMENT AGENCY OF JUNE 20, 2017.**

(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**

**June 20, 2017**

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 10:08 p.m. by Chairman Ron Morrison.

**ROLL CALL**

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

**CONSENT CALENDAR**

**ADOPTION OF CONSENT CALENDAR.** Item No. 1 (Minutes), Item No. 2 (Resolution No. 2017-90), Item No. 3 (Investment Report), Item Nos. 4 through 6 (Warrant Registers). Motion by Sotelo-Solis, seconded by Rios, to approve the Consent Calendar. Carried by unanimous vote.

**SUCCESSOR AGENCY 2017 (406-10-15)**

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 MAY 16, 2017 AND JUNE 6, 2017. (City Clerk)  
**ACTION:** Approved. See above.

**SUCCESSOR AGENCY 2017 (406-10-15)**

**CONTRACT (C2017-40)**

2. Resolution No. 2017-90. RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY AUTHORIZING THE CHAIRMAN TO EXECUTE AN AGREEMENT WITH ENSAFE, INC. (WHO RECENTLY ACQUIRED E2 MANAGETECH, INC.) IN THE NOT TO EXCEED AMOUNT OF \$200,000 TO ASSIST WITH OBTAINING REGULATORY APPROVALS AND IMPLEMENTATION OF THE PROPERTY MITIGATION PLAN FOR ENVIRONMENTAL REMEDIATION OF THE WESTSIDE INFILL TRANSIT ORIENTED DEVELOPMENT (WI-TOD) PROJECT SITE LOCATED AT 2100 AND

**CONSENT CALENDAR (cont.)**

**SUCCESSOR AGENCY 2017 (406-10-15)  
CONTRACT (C2017-40)**

2. Resolution No. 2017-90 (continued). 2020 HOOVER AVENUE, AND FUTURE PARK SITE DEVELOPMENT LOCATED ON THE WEST SIDE OF PARADISE CREEK, PURSUANT TO THE AGENCY'S OBLIGATION TO CARRY OUT THE DISPOSITION AND DEVELOPMENT AGREEMENT BY AND BETWEEN THE COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF NATIONAL CITY AND PARADISE CREEK HOUSING PARTNERS, LP., DATED JUNE 21, 2011. (Housing & Economic Development)

**ACTION:** Adopted. See above.

**SUCCESSOR AGENCY 2017 (406-10-15)**

3. Investment transactions for the month ended April 30, 2017. (Finance)

**ACTION:** Approved. See above.

**SUCCESSOR AGENCY 2017 (406-10-15)**

4. Successor Agency Warrant Register #44 for the period of 04/26/17 through 05/20/17 in the amount of \$6,862.23. (Finance)

**ACTION:** Approved. See above.

**SUCCESSOR AGENCY 2017 (406-10-15)**

6. Successor Agency Warrant Register #46 for the period of 05/10/17 through 05/16/17 in the amount of \$1,500.00. (Finance)

**ACTION:** Approved. See above.

**NON CONSENT RESOLUTIONS**

**SUCCESSOR AGENCY 2017 (406-10-15)**

7. Resolution No. 2017-91. RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY AUTHORIZING THE ISSUANCE AND SALE OF TAX ALLOCATION REFUNDING BONDS IN AN AMOUNT OF NOT TO EXCEED \$58,000,000 AND APPROVING THE FORM OF AN INDENTURE OF TRUST, A FORM OF ESCROW AGREEMENT AND A CONTINUING DISCLOSURE CERTIFICATE AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH. (Successor Agency)

**RECOMMENDATION:** Adopt the Resolution.

**TESTIMONY:** None.



**NON CONSENT RESOLUTIONS (cont.)**

**SUCCESSOR AGENCY 2017 (406-10-15)**

7. Resolution No. 2017-91 (continued).

**ACTION:** Motion by Sotelo-Solis, seconded by Mendivil, to adopt the Resolution. Carried by unanimous vote.

**CLOSED SESSION**

There was no Closed Session.

**ADJOURNMENT**

Motion by Sotelo-Solis, seconded by Cano, to adjourn the meeting to the Adjourned Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency - Tuesday - August 1, 2017 - 5:00 p.m. - Council Chambers - National City, California. Carried by unanimous vote. (Adjourned Regular Meeting of the Successor Agency to start at 5:00 p.m. due to the "National Night Out Event").

The meeting closed at 10:09 p.m.

\_\_\_\_\_  
Secretary

The foregoing minutes were approved at the Regular Meeting of August 1, 2017.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
**SUCCESSOR AGENCY SUMMER LEGISLATIVE RECESS**

July 4, 2017 - Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency – Dispensed With

July 18, 2017 - Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency – Dispensed With

The following page(s) contain the backup material for Agenda Item: Investment transactions for the month ended May 31, 2017. (Finance)

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

**MEETING DATE:** August 1, 2017

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Investment transactions for the month ended May 31, 2017.

**PREPARED BY:** Ronald Gutlay

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

**DEPARTMENT:** Finance

**APPROVED BY:** *Mark Ralvito*

**EXPLANATION:**

In accordance with California Government Code Section 53646 and City of National City's investment policy section XIA, 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 May 31, 2017.

**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

NA

**APPROVED:** *Mark Ralvito* 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 May 31, 2017.

**BOARD / COMMISSION RECOMMENDATION:**

NA

**ATTACHMENTS:**

Investment Transaction Report

**SUCCESSOR AGENCY - CDC OF NC**  
**Cash with Fiscal Agents / LAIF**  
**May 31, 2017**

<b>CUSIP</b>	<b>Investment #</b>	<b>Issuer</b>	<b>Beginning Balance As of 2/28/2017</b>	<b>Contributions Distributions</b>	<b>May 31, 2017 Interest/Dividends</b>	<b>April 30, 2017 Ending Balance</b>
SYS10040	10040	National City 2011 TAB	\$ 4,148,273.75	-	718.43	\$ 4,148,992.18
SYS10020	10020	National City 1999 TAB Reserve	\$ 334,040.19	-	97.77	\$ 334,137.96
Local Agency Investment Fund - LAIF	65-37-014		\$ 8,570,886.88	-	0.00	\$ 8,570,886.88
			<b>13,053,200.82</b>	<b>0.00</b>	<b>816.20</b>	<b>13,054,017.02</b>



**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  
May 1, 2017 to May 31, 2017

  
000001031 03 SP 000638656782920 P

CITY OF NATIONAL CITY  
ATTN MARK ROBERTS DIR OF FINANCE  
1243 NATIONAL CITY BLVD  
NATIONAL CITY CA 91950-4301

**QUESTIONS?**

If you have any questions regarding  
your account or this statement, please  
contact your Account Manager or Analyst.

**Account Manager:**

**ILSE VLACH**  
LM-CA-T24T  
633 WEST FIFTH STREET  
24TH FLOOR  
LOS ANGELES, CA 90071  
**Phone 213-615-6051**  
**E-mail [ilse.vlach@usbank.com](mailto:ilse.vlach@usbank.com)**

**Analyst:**

DIANA D LUBEGA  
**Phone 651-466-6125**



**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  
May 1, 2017 to May 31, 2017

### MARKET VALUE SUMMARY

	Current Period 05/01/17 to 05/31/17	Year-to-Date 01/01/17 to 05/31/17
<b>Beginning Market Value</b>	<b>\$4,148,273.75</b>	<b>\$4,173,375.90</b>
Distributions		- 25,710.95
<b>Adjusted Market Value</b>	<b>\$4,148,273.75</b>	<b>\$4,147,664.95</b>
<b>Investment Results</b>		
Interest, Dividends and Other Income	718.43	1,327.23
<b>Total Investment Results</b>	<b>\$718.43</b>	<b>\$1,327.23</b>
<b>Ending Market Value</b>	<b>\$4,148,992.18</b>	<b>\$4,148,992.18</b>





**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  
 May 1, 2017 to May 31, 2017

**ASSET DETAIL AS OF 05/31/17**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	% of Total Yield at Market	Est Ann Inc
<b>Cash Equivalents</b>					
4,148,992.180	First American Government Oblig Fd Cl D #3802 31846V401	4,148,992.18 1.0000	4,148,992.18 1.00	100.0 .21**	8,618.29
<b>Total Cash Equivalents</b>		<b>\$4,148,992.18</b>	<b>\$4,148,992.18</b>	<b>100.0</b>	<b>\$8,618.29</b>
<b>Total Assets</b>		<b>\$4,148,992.18</b>	<b>\$4,148,992.18</b>	<b>100.0</b>	<b>\$8,618.29</b>

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your Analyst.

\*\* The Yield at Market set forth in this statement for any money market fund is based on the interest rate applicable to that money market fund as of the last business day of the statement period only and may not be relied upon as (i) a yield estimate for the statement period as a whole, or (ii) a guarantee of future performance.



**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  
May 1, 2017 to May 31, 2017

### CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
<b>Beginning Cash Balance as of 05/01/2017</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Taxable Interest	718.43		718.43
Transfers	- 718.43	718.43	
Net Money Market Activity		- 718.43	- 718.43
<b>Ending Cash Balance as of 05/31/2017</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>







**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  
May 1, 2017 to May 31, 2017

**TRANSACTION DETAIL**

<b>Date Posted</b>	<b>Description</b>	<b>Income Cash</b>	<b>Principal Cash</b>	<b>Tax Cost</b>
	<b>Beginning Balance 05/01/2017</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$4,148,273.75</b>
05/01/17	Interest Earned On First Am Govt Ob Fd Cl D Interest From 4/1/17 To 4/30/17 31846V401	718.43		
05/02/17	Cash Disbursement Transfer To Principal	- 718.43		
05/02/17	Cash Receipt Transfer From Income		718.43	
05/02/17	Purchased 718.43 Units Of First Am Govt Ob Fd Cl D Trade Date 5/2/17 31846V401		- 718.43	718.43
	<b>Ending Balance 05/31/2017</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,148,992.18</b>



**BNY MELLON**

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

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

### Account Statement

Statement Period 05/01/2017 Through 05/31/2017

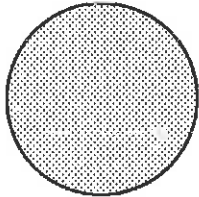
Account 264684  
NATIONAL CITY TAB 99 RESERVE FD

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	334,137.96
100%	TOTAL OF ALL INVESTMENTS	334,137.96

### Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
INCOME	0.00	0.00	0.00	0.00	0.00%
CASH AND SHORT TERM	334,137.96	334,137.96	0.00	0.00	0.00%
<b>ACCOUNT TOTALS</b>	<b>334,137.96</b>	<b>334,137.96</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	97.77	0.00	0.00	298.49	0.00
PURCHASES	97.77 -	0.00	0.00	298.49 -	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.

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Statement of Assets Held

Table with columns: Shares / Par Value, Asset Description, Market Price Average Cost, Market Value Cost, Accrued Income Est Annual Income, Market Yield. Rows include FIXED INCOME (AMBAC MUNICIPAL BOND INSURANCE POLICY), CASH AND SHORT TERM (INVESCO GOVT AGENCY PRIVATE 1903), and ACCOUNT TOTALS.

Statement of Transactions

Table with columns: Transaction Date, Transaction Description, Income, Principal, Cost, Realized Gains/Losses. Rows include OPENING BALANCE, Purchase of INVESCO GOVT AGENCY PRIVATE 1903, Dividend, and DAILY ENDING BALANCE.

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term: 0.00 \* Long Term: 0.00 \*

\* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services").

0 0000 m 1 P03 s 33.011

**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)

June 19, 2017

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](#)

May 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,570,886.88
Total Withdrawal:	0.00	Ending Balance:	8,570,886.88

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #47 for the period of 05/17/17 through 05/23/17 in the amount of \$0.00. (Finance)

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

**MEETING DATE:** August 1, 2017

**AGENDA ITEM NO.**

**ITEM TITLE:**

Successor Agency Warrant Register #47 for the period of 05/17/17 through 05/23/17 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 05/17/17 – 05/23/17.

**FINANCIAL STATEMENT:**

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

**ACCOUNT NO.**

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 #47



**SUCCESSOR AGENCY  
WARRANT REGISTER #47  
5/23/2017**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
	NO CHARGES TO SUCCESSOR AGENCY FOR THE WEEK OF 05/17/2017 - 05/23/2017			
				A/P Total \$ -
				<b>Total disbursements paid with City's Funds</b>
				<b>GRAND TOTAL</b> \$ -

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #48 for the period of 05/24/17 through 05/30/17 in the amount of \$2,215.40. (Finance)



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

**MEETING DATE:** August 1, 2017

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Successor Agency Warrant Register #48 for the period of 05/24/17 through 05/30/17 in the amount of \$2,215.40. (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, all check-paid expenses of the Successor Agency are paid by the City. The Successor Agency then reimburses the City. Successor Agency wires are paid directly from the Successor Agency account.

Attached is a detailed listing of all Successor Agency expenses for the period, which total \$2,215.40. Staff requests approval of payments of Successor Agency expenses.

**FINANCIAL STATEMENT:**

**APPROVED:**  Finance

**ACCOUNT NO.**

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

Reimbursement total \$2,215.40.

**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 \$2,215.40

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Successor Agency Warrant Register #48



**SUCCESSOR AGENCY  
WARRANT REGISTER #48  
5/30/2017**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
THE BANK OF NEW YORK MELLON	ADMIN FEE PERIOD 5/1/17-4/30/18 / 1999TAB	329215	5/30/17	2,215.40
			<b>A/P Total</b>	<b>\$ 2,215.40</b>
		<b>GRAND TOTAL</b>		<b>\$ 2,215.40</b>

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #49 for the period of 05/31/17 through 06/06/17 in the amount of \$2,007.50. (Finance)

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

**MEETING DATE:** August 1, 2017

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Successor Agency Warrant Register #49 for the period of 05/31/17 through 06/06/17 in the amount of \$2,007.50. (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, all check-paid expenses of the Successor Agency are paid by the City. The Successor Agency then reimburses the City. Successor Agency wires are paid directly from the Successor Agency account.

Attached is a detailed listing of all Successor Agency expenses for the period, which total \$2,007.50. Staff requests approval of payments of Successor Agency expenses.

**FINANCIAL STATEMENT:**

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

**ACCOUNT NO.**

Reimbursement total \$2,007.50.

**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 \$2,007.50

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Successor Agency Warrant Register #49



**SUCCESSOR AGENCY  
WARRANT REGISTER #49  
6/6/2017**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
CHRISTENSEN & SPATH LLP	LEGAL SERVICES - CARMAX	329332	6/6/17	1,292.50
OPPER, RICHARD	LEGAL SERVICES - TOD HOUSING	329334	6/6/17	715.00
			<b>A/P Total</b>	<b>\$ 2,007.50</b>
	<b>GRAND TOTAL</b>			<b>\$ 2,007.50</b>

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #50 for the period of 06/07/17 through 06/13/17 in the amount of \$0.00. (Finance)

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

**MEETING DATE:** August 1, 2017

**AGENDA ITEM NO.**

**ITEM TITLE:**

Successor Agency Warrant Register #50 for the period of 06/07/17 through 06/13/17 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 06/07/17 – 06/13/17.

**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

Reimbursement total \$0.00.

**APPROVED:** 

Finance

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

MIS

**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 #50



**SUCCESSOR AGENCY  
 WARRANT REGISTER #50  
 6/13/2017**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
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NO CHARGES TO SUCCESSOR AGENCY FOR  
 THE WEEK OF 06/07/2017 - 06/13/2017

A/P Total \$                   -

**Total disbursements paid with City's Funds**                   -

**GRAND TOTAL** \$                   -



The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #51 for the period of 06/14/17 through 06/20/17 in the amount of \$55.30. (Finance)

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

**MEETING DATE:** August 1, 2017

**AGENDA ITEM NO. |**

**ITEM TITLE:**

Successor Agency Warrant Register #51 for the period of 06/14/17 through 06/20/17 in the amount of \$55.30. (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, all check-paid expenses of the Successor Agency are paid by the City. The Successor Agency then reimburses the City. Successor Agency wires are paid directly from the Successor Agency account.

Attached is a detailed listing of all Successor Agency expenses for the period, which total \$55.30. Staff requests approval of payments of Successor Agency expenses.

**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

Reimbursement total \$55.30.

**APPROVED:**  Finance

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

**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 \$55.30

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Successor Agency Warrant Register #51



**SUCCESSOR AGENCY  
WARRANT REGISTER #51  
6/20/2017**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SWEETWATER UNION HS DISTRICT	SPECIAL TAXES/SUCCESSOR AGENCY	329576	6/20/17	55.30
			A/P Total	<u>\$ 55.30</u>
		GRAND TOTAL		<u>\$ 55.30</u>

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #52 for the period of 06/21/17 through 06/27/17 in the amount of \$702.50. (Finance)

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

**MEETING DATE:** August 1, 2017

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


**ITEM TITLE:**

Successor Agency Warrant Register #52 for the period of 06/21/17 through 06/27/17 in the amount of \$702.50. (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, all check-paid expenses of the Successor Agency are paid by the City. The Successor Agency then reimburses the City. Successor Agency wires are paid directly from the Successor Agency account.

Attached is a detailed listing of all Successor Agency expenses for the period, which total \$702.50. Staff requests approval of payments of Successor Agency expenses.

**FINANCIAL STATEMENT:**

**APPROVED:** Wah Zatek Finance  
**APPROVED:** \_\_\_\_\_ MIS

**ACCOUNT NO.**

Reimbursement total \$702.50.

**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 \$702.50

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Successor Agency Warrant Register #52



**SUCCESSOR AGENCY  
WARRANT REGISTER #52  
6/27/2017**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
OPPER, RICHARD	LEGAL SERVICES - TOD HOUSING	329627	6/27/17	702.50
			<b>A/P Total</b>	<b>\$ 702.50</b>
		<b>GRAND TOTAL</b>		<b>\$ 702.50</b>