

**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, SEPTEMBER 4, 2018 – 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, CA 91950  
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.**

**OPEN TO THE PUBLIC**  
**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 July 17, 2018. \(City Clerk\)](#)
2. [Successor Agency Warrant Register #51 for the period of 06/13/18 through 06/19/18 in the amount of \\$0.00. \(Finance\)](#)
3. [Successor Agency Warrant Register #52 for the period of 06/20/18 through 06/26/18 in the amount of \\$0.00. \(Finance\)](#)
4. [Successor Agency Warrant Register #1 for the period of 06/27/18 through 07/03/18 in the amount of \\$0.00. \(Finance\)](#)
5. [Successor Agency Warrant Register #2 for the period of 07/04/18 through 07/10/18 in the amount of \\$0.00. \(Finance\)](#)
6. [Successor Agency Warrant Register #3 for the period of 07/11/18 through 07/17/18 in the amount of \\$0.00. \(Finance\)](#)
7. [Successor Agency Warrant Register #4 for the period of 07/18/18 through 07/24/18 in the amount of \\$259,676.25. \(Finance\)](#)
8. [Successor Agency Warrant Register #5 for the period of 07/25/18 through 07/31/18 in the amount of \\$4,086,425.86. \(Finance\)](#)
9. [Successor Agency Warrant Register #6 for the period of 08/01/18 through 08/07/18 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 - September 18, 2018 - 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 July 17, 2018. \(City Clerk\)](#)

Please scroll down to view the backup material.

Item # \_\_\_\_\_

09/04/18

**APPROVAL OF THE MINUTES OF THE REGULAR  
MEETING OF THE SUCCESSOR AGENCY TO THE  
COMMUNITY DEVELOPMENT COMMISSION AS THE  
NATIONAL CITY REDEVELOPMENT AGENCY  
OF JULY 17, 2018.**

(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**

**July 17, 2018**

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 8:46 p.m. by Chairman Ron Morrison.

**ROLL CALL**

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

**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 Cano, to approve the Consent Calendar. Carried by unanimous vote.

**SUCCESSOR AGENCY 2018 (406-10-16)**

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 July 3, 2018. (City Clerk)  
**ACTION:** Approved. See above.
2. Investment transactions for the month ended May 31, 2018. (Finance)  
**ACTION:** Approved. See above.
3. Successor Agency Warrant Register #49 for the period of 05/30/18 through 06/05/18 in the amount of \$0.00. (Finance)  
**ACTION:** Approved. See above.
4. Successor Agency Warrant Register #47 for the period of 05/16/18 through 05/22/18 in the amount of \$0.00. (Finance)  
**ACTION:** Approved. See above.
5. Successor Agency Warrant Register #50 for the period of 06/06/18 through 06/12/18 in the amount of \$0.00. (Finance)  
**ACTION:** Approved. See above.

**ADJOURNMENT**

Motion by Sotelo-Solis, seconded by Rios, to adjourn the meeting to the Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency - Tuesday – September 4, 2018 - 6:00 p.m. - Council Chambers - National City, California. Carried by unanimous vote.

Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency - Tuesday - September 4, 2018 - 6:00 p.m. - Council Chambers - National City, California.

The meeting closed at 8:48 p.m.

\_\_\_\_\_  
Secretary

The foregoing minutes were approved at the Regular Meeting of September 4, 2018.

\_\_\_\_\_  
Chairman



The following page(s) contain the backup material for Agenda Item: [Successor Agency Warrant Register #51 for the period of 06/13/18 through 06/19/18 in the amount of \\$0.00.](#)  
[\(Finance\)](#)

Please scroll down to view the backup material.

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

**MEETING DATE:** September 4, 2018

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Successor Agency Warrant Register #51 for the period of 06/13/18 through 06/19/18 in the amount of \$0.00. (Finance)

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

**DEPARTMENT:** Finance

**APPROVED BY:** Mark Raluto

**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 06/13/18 – 06/19/18.

**FINANCIAL STATEMENT:**

**APPROVED:** Mark Raluto 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 #51



**SUCCESSOR AGENCY  
WARRANT REGISTER #51  
6/19/2018**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
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NO WARRANTS PROCESSED TO SUCCESSOR  
AGENCY FOR THE WEEK OF 06/13/2018 - 06/19/2018

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 #52 for the period of 06/20/18 through 06/26/18 in the amount of \\$0.00.](#)  
[\(Finance\)](#)

Please scroll down to view the backup material.

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

**MEETING DATE:** September 4, 2018

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Successor Agency Warrant Register #52 for the period of 06/20/18 through 06/26/18 in the amount of \$0.00. (Finance)

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

**DEPARTMENT:** Finance

**APPROVED BY:** Mark Ralento

**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 06/20/18 – 06/26/18.

**FINANCIAL STATEMENT:**

**APPROVED:** Mark Ralento 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 #52



**SUCCESSOR AGENCY  
WARRANT REGISTER #52  
6/26/2018**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
	NO WARRANTS PROCESSED TO SUCCESSOR AGENCY FOR THE WEEK OF 06/20/2018 - 06/26/2018			
			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 #1 for the period of 06/27/18 through 07/03/18 in the amount of \\$0.00.](#)  
[\(Finance\)](#)

Please scroll down to view the backup material.

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

**MEETING DATE:** September 4, 2018

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Successor Agency Warrant Register #1 for the period of 06/27/18 through 07/03/18 in the amount of \$0.00. (Finance)

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

**DEPARTMENT:** Finance

**APPROVED BY:** Mark Ralento

**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 06/27/18 – 07/03/18.

**FINANCIAL STATEMENT:**

**APPROVED:** Mark Ralento 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 #1





**SUCCESSOR AGENCY  
WARRANT REGISTER #1  
7/3/2018**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
	NO WARRANTS PROCESSED TO SUCCESSOR AGENCY FOR THE WEEK OF 06/27/2018 - 07/03/2018			
			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 #2 for the period of 07/04/18 through 07/10/18 in the amount of \\$0.00.](#)  
[\(Finance\)](#)

Please scroll down to view the backup material.

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

**MEETING DATE:** September 4, 2018

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Successor Agency Warrant Register #2 for the period of 07/04/18 through 07/10/18 in the amount of \$0.00. (Finance)

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

**DEPARTMENT:** Finance

**APPROVED BY:** Mark Ralento

**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 07/04/18 – 07/10/18.

**FINANCIAL STATEMENT:**

**APPROVED:** Mark Ralento 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 #2



**SUCCESSOR AGENCY  
WARRANT REGISTER #2  
7/10/2018**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
	NO WARRANTS PROCESSED TO SUCCESSOR AGENCY FOR THE WEEK OF 07/04/2018 - 07/10/2018			
			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 #3 for the period of 07/11/18 through 07/17/18 in the amount of \\$0.00.](#)  
[\(Finance\)](#)

Please scroll down to view the backup material.

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

**MEETING DATE:** September 4, 2018

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Successor Agency Warrant Register #3 for the period of 07/11/18 through 07/17/18 in the amount of \$0.00. (Finance)

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

**DEPARTMENT:** Finance

**APPROVED BY:** Mark Ralento

**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 07/11/18 – 07/17/18.

**FINANCIAL STATEMENT:**

**APPROVED:** Mark Ralento 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 #3



**SUCCESSOR AGENCY  
WARRANT REGISTER #3  
7/17/2018**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
	NO WARRANTS PROCESSED TO SUCCESSOR AGENCY FOR THE WEEK OF 07/11/2018 - 07/17/2018			
			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 #4 for the period of 07/18/18 through 07/24/18 in the amount of \\$259,676.25. \(Finance\)](#)

Please scroll down to view the backup material.



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

**MEETING DATE:** September 4, 2018

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Successor Agency Warrant Register #4 for the period of 07/18/18 through 07/24/18 in the amount of \$259,676.25. (Finance)

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

**DEPARTMENT:** Finance

**APPROVED BY:** Mark Roberts

**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 \$259,676.25. Staff requests approval of payments of Successor Agency expenses.

**FINANCIAL STATEMENT:**

**APPROVED:** Mark Roberts Finance

**ACCOUNT NO.**

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

Reimbursement total \$259,676.25

**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 \$259,676.25

**BOARD / COMMISSION RECOMMENDATION:**

**ATTACHMENTS:**

Successor Agency Warrant Register #4



**SUCCESSOR AGENCY  
WARRANT REGISTER #4  
7/24/2018**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
CHRISTENSEN & SPATH LLP	CHRISTENSEN & SPATH - WESTSIDE TOD	336184	7/24/18	56.25

A/P Total \$ 56.25

Total disbursements paid with City's Funds                     

<u>WIRES</u>				
PARADISE CREEK HOUSING PARTNERS	REMEDATION COSTS	571179	7/20/18	259,620.00

**GRAND TOTAL** \$ 259,676.25

The following page(s) contain the backup material for Agenda Item: [Successor Agency Warrant Register #5 for the period of 07/25/18 through 07/31/18 in the amount of \\$4,086,425.86. \(Finance\)](#)

Please scroll down to view the backup material.

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

**MEETING DATE:** September 4, 2018

**AGENDA ITEM NO. |**

**ITEM TITLE:**

Successor Agency Warrant Register #5 for the period of 07/25/18 through 07/31/18 in the amount of \$4,086,425.86. (Finance)

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

**DEPARTMENT:** Finance

**APPROVED BY:** Mark Ralento

**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 \$4,086,425.86. Staff requests approval of payments of Successor Agency expenses.

**FINANCIAL STATEMENT:**

**APPROVED:** Mark Ralento Finance

**ACCOUNT NO.**

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

Reimbursement total \$4,086,425.86

**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 \$4,086,425.86

**BOARD / COMMISSION RECOMMENDATION:**

**ATTACHMENTS:**

Successor Agency Warrant Register #5



**SUCCESSOR AGENCY  
WARRANT REGISTER #5  
7/31/2018**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
	NO WARRANTS PROCESSED TO SUCCESSOR AGENCY FOR THE WEEK OF 07/25/2018 - 07/31/2018			
			A/P Total	\$ -
	<b>Total disbursements paid with City's Funds</b>			<b>\$ 4,086,425.86</b>
<b><u>WIRES</u></b>				
BANK OF NEW YORK MELLON	2017A TARB	509808	7/30/18	3,523,427.27
UNION BANK OF CALIFORNIA	GO OBLIGATION REFUNDING BONDS 2012	509931	7/30/18	331,219.39
BANK OF NEW YORK MELLON	2017B RDA TARB	509844	7/30/18	231,779.20
			<b>GRAND TOTAL</b>	<b>\$ 4,086,425.86</b>

The following page(s) contain the backup material for Agenda Item: [Successor Agency Warrant Register #6 for the period of 08/01/18 through 08/07/18 in the amount of \\$0.00.](#)  
[\(Finance\)](#)

Please scroll down to view the backup material.

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

**MEETING DATE:** September 4, 2018

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Successor Agency Warrant Register #6 for the period of 08/01/18 through 08/07/18 in the amount of \$0.00. (Finance)

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

**DEPARTMENT:** Finance

**APPROVED BY:** Mark Ralento

**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 08/01/18 – 08/07/18.

**FINANCIAL STATEMENT:**

**APPROVED:** Mark Ralento 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 #6



**SUCCESSOR AGENCY  
WARRANT REGISTER #6  
8/7/2018**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
	NO WARRANTS PROCESSED TO SUCCESSOR AGENCY FOR THE WEEK OF 08/01/2018 - 08/07/2018			
			A/P Total	\$ -
	<b>Total disbursements paid with City's Funds</b>			
			<b>GRAND TOTAL</b>	\$ -