



COUNCIL CHAMBERS
CIVIC CENTER
1243 NATIONAL CITY BOULEVARD
NATIONAL CITY, CALIFORNIA
TUESDAY, MARCH 19, 2019 – 6:00 PM

ALEJANDRA SOTELO-SOLIS
Chairwoman

RON MORRISON
Boardmember

JERRY CANO
Boardmember

GONZALO QUINTERO
Boardmember

MONA RIOS
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. Special Meetings begin in Open Session at 5:00 p.m., or such other time as noted, and after announcing closed session items, convenes into a Closed Meeting. 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.

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 unrelated.

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.

OPEN TO THE PUBLIC**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 March 5, 2019. \(City Clerk\)](#)
2. [Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency designating the officials authorized to order the deposit and withdrawal of City monies with financial institutions on behalf of the Successor Agency. \(Finance\)](#)
3. [Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency designating the officials authorized to order the deposit and withdrawal of City monies with the Local Agency Investment Fund on behalf of the Successor Agency. \(Finance\)](#)
4. [Investment Report for the quarter ended December 31, 2018. \(Finance\)](#)
5. [Successor Agency Warrant Register #32 for the period of 01/30/19 through 02/05/19 in the amount of \\$565,840.10. \(Finance\)](#)
6. [Successor Agency Warrant Register #33 for the period of 02/06/19 through 02/12/19 in the amount of \\$16,964.08. \(Finance\)](#)

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 - April 2, 2019 - 6:00 p.m. - Council Chamber - 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 March 5, 2019. \(City Clerk\)](#)

Please scroll down to view the backup material.

Item # _____

03/19/19

**APPROVAL OF THE MINUTES OF THE REGULAR
MEETING OF THE SUCCESSOR AGENCY TO THE
COMMUNITY DEVELOPMENT COMMISSION AS THE
NATIONAL CITY REDEVELOPMENT AGENCY
OF MARCH 5, 2019.**

(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**

March 5, 2019

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 8:06 p.m. by Chairwoman Alejandra Sotelo-Solis.

ROLL CALL

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

PUBLIC COMMENTS – None.

CONSENT CALENDAR

ADOPTION OF CONSENT CALENDAR. Item No. 1 (Minutes), Item Nos. 2 and 3 (Warrant Registers). Motion by Morrison, seconded by Cano, to approve the Consent Calendar. Carried by unanimous vote.

SUCCESSOR AGENCY 2019 (406-10-17)

- 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 February 19, 2019. (City Clerk)
ACTION: Approved. See above.
- 2. Successor Agency Warrant Register #30 for the period of 01/16/19 through 01/22/19 in the amount of \$47,837.41. (Finance)
ACTION: Approved. See above.
- 3. Successor Agency Warrant Register #31 for the period of 01/23/19 through 01/29/19 in the amount of \$75.00. (Finance)
ACTION: Approved. See above.

ADJOURNMENT

Motion by Rios, seconded by Cano, to adjourn the meeting to the Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency - Tuesday – March 19, 2019 - 6:00 p.m. - Council Chambers - National City, California. Carried by unanimous vote.

ADJOURNMENT (cont.)

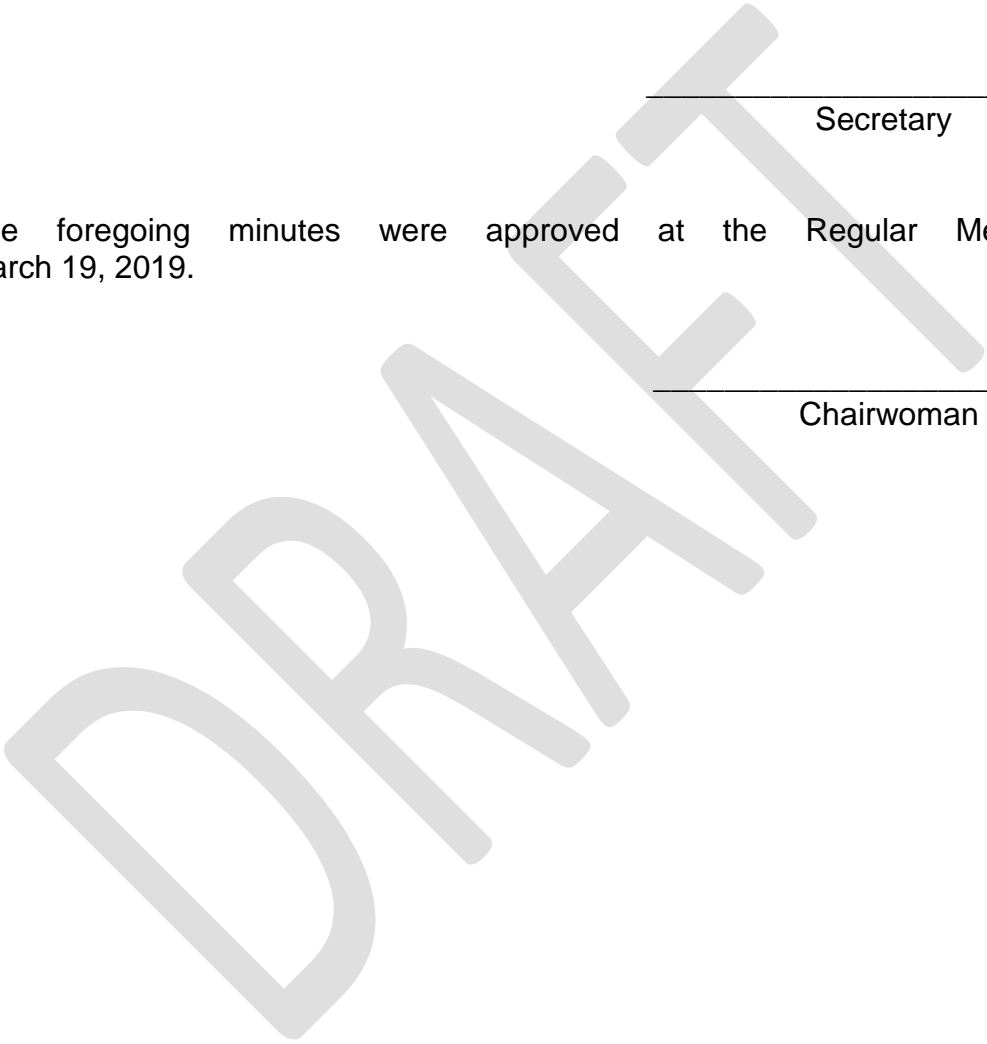
Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency - Tuesday – March 19, 2019 - 6:00 p.m. - Council Chamber - National City, California.

The meeting closed at 8:07 p.m.

Secretary

The foregoing minutes were approved at the Regular Meeting of March 19, 2019.

Chairwoman



The following page(s) contain the backup material for Agenda Item: [Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency designating the officials authorized to order the deposit and withdrawal of City monies with financial institutions on behalf of the Successor Agency. \(Finance\)](#)

Please scroll down to view the backup material.

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

MEETING DATE: March 19, 2019

AGENDA ITEM NO.

ITEM TITLE:

Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency designating the officials authorized to order the deposit and withdrawal of City monies with financial institutions on behalf of the Successor Agency. (Finance)

PREPARED BY: Karim Galeana

DEPARTMENT: Finance

PHONE: 619-336-4331

APPROVED BY: 

EXPLANATION:

The Successor Agency is responsible for designating those Successor Agency officials authorized to approve transactions with financial institutions on behalf of the Successor Agency. Staff requests the list of authorized persons be updated.

The proposed resolution would designate the City Manager, including Acting City Manager; Director of Finance; and Finance Manager as the City’s representatives authorized to perform these transactions.

FINANCIAL STATEMENT:

APPROVED:  Finance

ACCOUNT NO.

APPROVED: _____ MIS

There is no financial impact associated with this item.

ENVIRONMENTAL REVIEW:

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

ORDINANCE: INTRODUCTION: FINAL ADOPTION:

STAFF RECOMMENDATION:

Adopt the resolution, designating the persons authorized to order the deposit and withdrawal of Successor Agency monies with financial institutions.

BOARD / COMMISSION RECOMMENDATION:

NA

ATTACHMENTS:

Resolution

RESOLUTION NO. 2019 –

RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE
COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY
REDEVELOPMENT AGENCY DESIGNATING THE OFFICIALS AUTHORIZED TO
ORDER THE DEPOSIT AND WITHDRAWAL OF CITY MONIES WITH FINANCIAL
INSTITUTIONS ON BEHALF OF THE SUCCESSOR AGENCY

WHEREAS, The Successor Agency is responsible for designating those Successor Agency officials authorized to approve transactions with financial institutions on behalf of the Successor Agency; and

WHEREAS, staff requests the list of authorized persons be updated to designate the City Manager, Acting City Manager, Director of Finance, and Finance Manager as the City's representatives authorized to perform these transactions.

NOW, THEREFORE, BE IT RESOLVED that the Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency") hereby authorizes the City Manager, Acting City Manager, Director of Finance, and Finance Manager as the City's representatives authorized to order the deposit and withdrawal of Successor Agency monies with financial institutions.

PASSED and ADOPTED this 19th day of March, 2019.

Alejandra Sotelo-Solis, Mayor

ATTEST:

Michael R. Dalla, City Clerk

APPROVED AS TO FORM:

Angil Morris-Jones
City Attorney

The following page(s) contain the backup material for Agenda Item: [Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency designating the officials authorized to order the deposit and withdrawal of City monies with the Local Agency Investment Fund on behalf of the Successor Agency. \(Finance\)](#)

Please scroll down to view the backup material.

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

MEETING DATE: March 19, 2019

AGENDA ITEM NO.

ITEM TITLE:

Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency designating the officials authorized to order the deposit and withdrawal of City monies with the Local Agency Investment Fund on behalf of the Successor Agency. (Finance)

PREPARED BY: Karim Galeana

DEPARTMENT: Finance

PHONE: 619-336-4331

APPROVED BY: 

EXPLANATION:

The Successor Agency is responsible for designating those Successor Agency officials authorized to approve transactions with the Local Agency Investment Fund (LAIF) on behalf of the Successor Agency. Staff requests the list of authorized persons be updated.

The proposed resolution would designate the City Manager, including Acting City Manager; Director of Finance; and Finance Manager as the City's representatives authorized to perform these transactions.

FINANCIAL STATEMENT:

APPROVED:  Finance

ACCOUNT NO.

APPROVED: _____ MIS

There is no financial impact associated with this item.

ENVIRONMENTAL REVIEW:

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

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

STAFF RECOMMENDATION:

Adopt the resolution, designating the persons authorized to order the deposit and withdrawal of Successor Agency monies with the Local Agency Investment Fund.

BOARD / COMMISSION RECOMMENDATION:

NA

ATTACHMENTS:

Resolution

RESOLUTION NO. 2019 –

RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE
 COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY
 REDEVELOPMENT AGENCY DESIGNATING THE OFFICIALS AUTHORIZED TO
 ORDER THE DEPOSIT AND WITHDRAWAL OF CITY MONIES WITH THE LOCAL
 AGENCY INVESTMENT FUND ON BEHALF OF THE SUCCESSOR AGENCY

WHEREAS, the Successor Agency is responsible for designating those Successor Agency officials authorized to approve transactions with the Local Agency Investment Fund (LAIF) on behalf of the Successor Agency; and

WHEREAS, staff requests the list of authorized persons be updated to designate the City Manager, Acting City Manager, Director of Finance, and Finance Manager as the City's representatives authorized to perform these transactions.

NOW, THEREFORE, BE IT RESOLVED that the Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency") hereby authorizes the City Manager, Acting City Manager, Director of Finance, and Finance Manager as the City's representatives authorized to order the deposit and withdrawal of City monies with the Local Agency Investment Fund.

PASSED and ADOPTED this 19th day of March, 2019.

 Alejandra Sotelo-Solis, Mayor

ATTEST:

 Michael R. Dalla, City Clerk

APPROVED AS TO FORM:

 Angil Morris-Jones
 City Attorney

The following page(s) contain the backup material for Agenda Item: [Investment Report for the quarter ended December 31, 2018. \(Finance\)](#)
Please scroll down to view the backup material.

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

MEETING DATE: March 19, 2019

AGENDA ITEM NO. |

ITEM TITLE:

Investment Report for the quarter ended December 31, 2018

PREPARED BY: *Ron Gutlay*

PHONE: (619) 336-4346

DEPARTMENT: Finance

APPROVED BY: 

EXPLANATION:

See attached staff report.

FINANCIAL STATEMENT:

ACCOUNT NO.

See attached staff report.

APPROVED: *Mark Ralento* 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 Report for the quarter ended December 31, 2018.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

- 1. Staff Report
- 2. Investment Summary



Successor Agency Staff Report

March 19, 2019

ITEM

Staff Report: Successor Agency's Investment Report for the quarter ended December 31, 2018.

BACKGROUND

The California Government Code (§ 53646(b)) requires that, when the treasurer or the chief fiscal officer of a local agency renders to the legislative body of the agency a quarterly report on the agency's investment portfolio, such report shall include the following information regarding all securities, investments, and moneys held by the local agency:

- type of investment;
- issuer (bank or institution);
- date of maturity;
- dollar amount invested; and
- current market valuation as of the date of the report.

In addition, the Government Code (§ 53646(b)(2)) requires that the report states the City's compliance with its investment policy and includes a statement regarding the ability of the local agency to meet its pool's ability to meet its expenditure requirements Code (§ 53646(b)(3)).

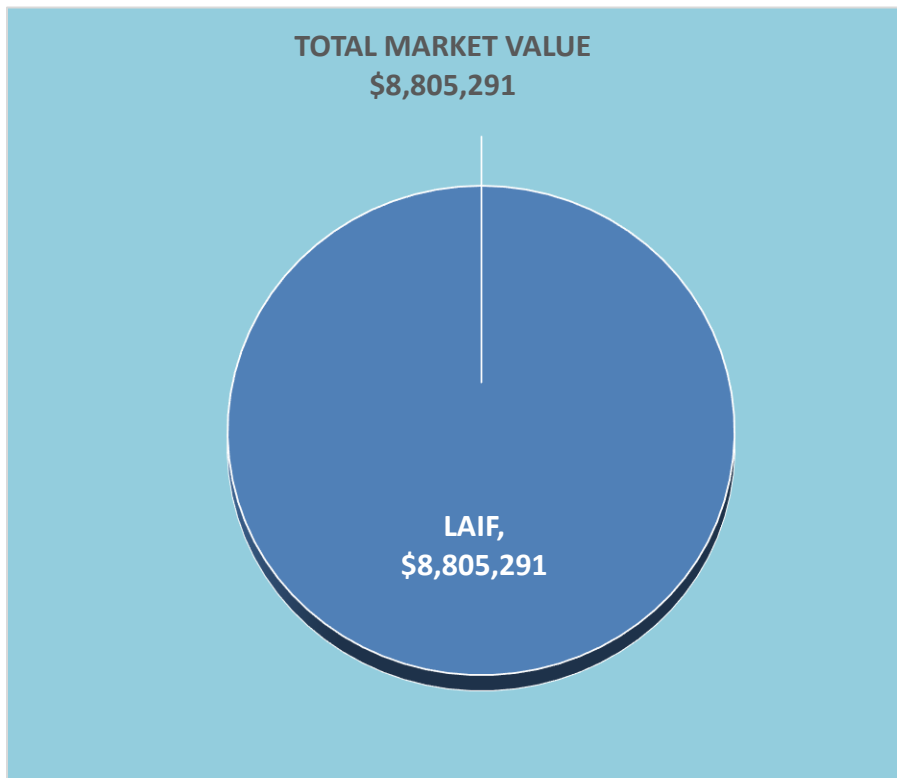
OVERVIEW OF SUCCESSOR AGENCY INVESTMENTS

The Successor Agency invests most of its funds with the California Treasurer's Local Agency Investment Fund ("LAIF"). This is a liquid investment pool, which allows participants to earn market rate returns of large investments, while retaining access to funds within 24 hours of a withdrawal request. For the quarter ended December 31, 2018, the LAIF's interest rate was 2.40%.

Summaries of the Successor Agency's investment portfolio are illustrated on the next page.

SUMMARY OF INVESTMENT PORTFOLIO
For the Quarter Ended December 31, 2018

Investment Type	Book Value	Market Value	% of Portfolio
LAIF	\$ 8,760,665	\$ 8,805,291	100.0%
Cash with Fiscal Agent	-	-	0.0%
Totals	\$ 8,760,665	\$ 8,805,291	100.00%



COMPLIANCE STATEMENT

All of the Successor Agency’s investments are in compliance with the City’s investment policy (City Council Policy No. 203) and the California Government Code (§ 53601 et seq).

FINANCIAL STATEMENT

Total LAIF gains/(losses), realized and unrealized, for the period were \$52,939.

Staff certifies that there are sufficient funds to meet the pool’s expenditure requirements.

Page 3

Staff Report: Successor Agency's Investment Report for the quarter ended December 31, 2018.
March 19, 2019

RECOMMENDATIONS

Accept and file the Successor Agency Investment Report for the quarter ended December 31, 2018.

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

www.treasurer.ca.gov/pmia-laif/laif.asp
January 08, 2019

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

November 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,760,665.71
Total Withdrawal:	0.00	Ending Balance:	8,760,665.71

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

www.treasurer.ca.gov/pmia-laif/laif.asp
 November 20, 2018

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

October 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2018	10/12/2018	QRD	1587627	SYSTEM	47,342.58

Account Summary

Total Deposit:	47,342.58	Beginning Balance:	8,713,323.13
Total Withdrawal:	0.00	Ending Balance:	8,760,665.71



BETTY T. YEE
California State Controller

**LOCAL AGENCY INVESTMENT FUND
 REMITTANCE ADVICE**

Agency Name	S/A CTY NATIONAL CTY
Account Number	65-37-014

As of 01/15/2019, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2018.

Earnings Ratio	.00006573663340150
Interest Rate	2.40%
Dollar Day Total	\$ 805,318,449.20
Quarter End Principal Balance	\$ 8,760,665.71
Quarterly Interest Earned	\$ 52,938.92



State of California
Pooled Money Investment Account
Market Valuation
12/31/2018

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
1* United States Treasury:				
Bills	\$ 16,494,774,781.04	\$ 16,650,272,651.45	\$ 16,646,254,000.00	NA
Notes	\$ 26,084,822,813.35	\$ 26,080,601,689.42	\$ 26,027,720,500.00	\$ 95,204,336.00
1* Federal Agency:				
SBA	\$ 733,319,305.60	\$ 733,319,305.60	\$ 725,337,181.24	\$ 1,533,321.99
MBS-REMICs	\$ 25,252,637.32	\$ 25,252,637.32	\$ 25,738,470.69	\$ 117,951.22
Debentures	\$ 2,067,679,296.33	\$ 2,067,564,886.61	\$ 2,060,749,900.00	\$ 9,201,096.20
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 100,000,000.00	\$ 100,000,000.00	\$ 99,761,500.00	\$ 594,375.00
Discount Notes	\$ 11,645,482,250.14	\$ 11,720,182,916.69	\$ 11,717,455,500.00	NA
1* Supranational Debentures	\$ 489,261,978.98	\$ 489,261,978.98	\$ 489,012,600.00	\$ 2,258,474.00
1* Supranational Debentures FR	\$ 150,312,991.24	\$ 150,312,991.24	\$ 150,570,884.05	\$ 793,633.61
2* CDs and YCDs FR	\$ 525,000,000.00	\$ 525,000,000.00	\$ 525,074,250.00	\$ 1,941,077.42
2* Bank Notes	\$ 850,000,000.00	\$ 850,000,000.00	\$ 849,554,819.14	\$ 8,304,430.54
2* CDs and YCDs	\$ 12,900,000,000.00	\$ 12,900,000,000.00	\$ 12,895,987,828.73	\$ 77,810,611.13
2* Commercial Paper	\$ 5,751,563,722.24	\$ 5,773,027,569.44	\$ 5,772,338,388.88	NA
1* Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -
1* Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
1* Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,647,740,000.00	\$ 4,647,740,000.00	\$ 4,647,740,000.00	NA
AB 55 & GF Loans	\$ 797,898,000.00	\$ 797,898,000.00	\$ 797,898,000.00	NA
TOTAL	\$ 83,263,107,776.24	\$ 83,510,434,626.75	\$ 83,431,193,822.73	\$ 197,759,307.11

Fair Value Including Accrued Interest

\$ 83,628,953,129.84

* Governmental Accounting Standards Board (GASB) Statement #72

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (**0.999051127**).
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at **\$19,981,022.54** or \$20,000,000.00 x **0.999051127**.

The following page(s) contain the backup material for Agenda Item: [Successor Agency Warrant Register #32 for the period of 01/30/19 through 02/05/19 in the amount of \\$565,840.10. \(Finance\)](#)

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: March 19, 2019

AGENDA ITEM NO. |

ITEM TITLE:

Successor Agency Warrant Register #32 for the period of 01/30/19 through 02/05/19 in the amount of \$565,840.10. (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 \$565,840.10. Staff requests approval of payments of Successor Agency expenses.

FINANCIAL STATEMENT:

APPROVED: Mark Roberto Finance

ACCOUNT NO.

APPROVED: _____ MIS

Reimbursement total \$565,840.10

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 \$565,840.10

BOARD / COMMISSION RECOMMENDATION:

ATTACHMENTS:

Successor Agency Warrant Register # 32



**SUCCESSOR AGENCY
WARRANT REGISTER #32
2/5/2019**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
NHA ADVISORS LLC	NATIONAL CITY 2019 REBATE CONSULTING	340695	2/5/19	2,500.00

A/P Total \$ 2,500.00

Total disbursements paid with City's Funds \$ 2,500.00

<u>WIRES</u>				
THE BANK OF NEW YORK MELLON	2017A TARB 02/01/2019 PAYMENT	392382	1/31/19	534,229.50
THE BANK OF NEW YORK MELLON	2017B RDA TARB 02/01/19 PAYMENT	393318	1/31/19	29,110.60

GRAND TOTAL \$ 565,840.10

The following page(s) contain the backup material for Agenda Item: [Successor Agency Warrant Register #33 for the period of 02/06/19 through 02/12/19 in the amount of \\$16,964.08. \(Finance\)](#)

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: March 19, 2019

AGENDA ITEM NO. |

ITEM TITLE:

Successor Agency Warrant Register #33 for the period of 02/06/19 through 02/12/19 in the amount of \$16,964.08. (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 \$16,964.08. Staff requests approval of payments of Successor Agency expenses.

FINANCIAL STATEMENT:

APPROVED: Mark Roberto Finance

ACCOUNT NO.

APPROVED: _____ MIS

Reimbursement total \$16,964.08

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 \$16,964.08

BOARD / COMMISSION RECOMMENDATION:

ATTACHMENTS:

Successor Agency Warrant Register # 33



**SUCCESSOR AGENCY
WARRANT REGISTER #33
2/12/2019**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ENSAFE INC	REMED PARADISE SVCS THRU DEC 2018	340785	2/12/19	16,964.08

A/P Total \$ 16,964.08

Total disbursements paid with City's Funds \$ 16,964.08

GRAND TOTAL \$ 16,964.08