

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 BOULEVARD
NATIONAL CITY, CALIFORNIA
TUESDAY, MARCH 17, 2020 – 6:00 PM

ALEJANDRA SOTELO-SOLIS
Chairwoman

MONA RIOS
Boardmember

JERRY CANO
Boardmember

RON MORRISON
Boardmember

GONZALO QUINTERO
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 January 21, 2020. \(City Clerk\)](#)
2. [Investment transactions for the month ended October 31, 2019. \(Finance\)](#)
3. [Investment transactions for the month ended November 30, 2019. \(Finance\)](#)
4. [Investment Report for the quarter ended December 31, 2019. \(Finance\)](#)
5. [Successor Agency Warrant Register for the period of 12/11/19 through 2/25/25 in the amount of \\$532,462.37. \(Finance\)](#)

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 - June 16, 2020 - 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 January 21, 2020. \(City Clerk\)](#)

Please scroll down to view the backup material.

Item #____
03/17/20

**APPROVAL OF THE MINUTES OF THE REGULAR
MEETING OF THE SUCCESSOR AGENCY TO THE
COMMUNITY DEVELOPMENT COMMISSION AS THE
NATIONAL CITY REDEVELOPMENT AGENCY
OF JANUARY 21, 2020.**

(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**

January 21, 2020

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 8:12 p.m. by Chairwoman Alejandra Sotelo-Solis.

ROLL CALL

Board members present: Cano, Morrison, Quintero, Rios, Sotelo-Solis.
Administrative Officials present: Aguirre, Dalla, Duong, Hernandez, Meteau, Morris-Jones, Raulston, Roberts, Tellez, Vergara, Winney, Yano.

PUBLIC COMMENTS – None.

CONSENT CALENDAR

ADOPTION OF CONSENT CALENDAR. Item No. 1 (Minutes), Item Nos. 2 through 5 (Warrant Registers), Item No. 6 Motion by Rios, seconded by Morrison, to approve the Consent Calendar. Carried by unanimous vote.

SUCCESSOR AGENCY 2020 (406-10-18)

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 December 17, 2019. (City Clerk)
ACTION: Approved. See above.

SUCCESSOR AGENCY 2020 (403-10-18)

2. Successor Agency Warrant Register #21 for the period of 11/13/19 through 11/19/19 in the amount of \$1,350.00. (Finance)
ACTION: Approved. See above.

SUCCESSOR AGENCY 2020 (403-10-18)

3. Successor Agency Warrant Register #22 for the period of 11/20/19 through 11/26/19 in the amount of \$0.00. (Finance)
ACTION: Approved. See above.

SUCCESSOR AGENCY 2020 (403-10-18)

4. Successor Agency Warrant Register #23 for the period of 11/27/19 through 12/03/19 in the amount of \$0.00. (Finance)
ACTION: Approved. See above.

SUCCESSOR AGENCY 2020 (403-10-18)

5. Successor Agency Warrant Register #24 for the period of 12/04/19 through 12/10/19 in the amount of \$0.00. (Finance)
ACTION: Approved. See above.

NON CONSENT RESOLUTIONS

SUCCESSOR AGENCY 2020 (403-10-18)

6. Resolution No. 2020-106. RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY APPROVING AN AMENDMENT TO THE MEETING SCHEDULE OF THE BOARD.

RECOMMENDATION: Adopt the Resolution and hold Successor Agency meetings on a quarterly basis and call Special Meetings as necessary.

TESTIMONY: None.

ACTION: Motion by Rios, seconded by Morrison, to adopt the Resolution. Carried by unanimous vote.

ADJOURNMENT

Motion by Rios, seconded by Morrison, 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 17, 2020 - 6:00 p.m. – Council Chambers - National City, California. Carried by unanimous vote.

The meeting closed at 8:14 p.m.

Secretary

The foregoing minutes were approved at the Regular Meeting of March 17, 2020.

Chairwoman

The following page(s) contain the backup material for Agenda Item: [Investment transactions for the month ended October 31, 2019. \(Finance\)](#)
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 17, 2020

AGENDA ITEM NO. |

ITEM TITLE:

Investment transactions for the month ended October 31, 2019.

PREPARED BY: *Ron Gutlay*

PHONE: (619) 336-4346

DEPARTMENT: Finance

APPROVED BY: *Mark Ralvito*

EXPLANATION:

In accordance with California Government Code Section 53646 and Section XIIA of the City of National City's investment policy, 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 investment portfolio of the Successor Agency to the Community Development Commissions as the National City Redevelopment Agency for the month ending October 31, 2019.

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 October 31, 2019.

BOARD / COMMISSION RECOMMENDATION:

NA

ATTACHMENTS:

Local Agency Investment Fund (LAIF) Statement

California State Treasurer
Fiona Ma, CPA



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

December 17, 2019

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

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

[Tran Type Definitions](#)

Account Number: 65-37-014

October 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2019	10/15/2019	QRD	1620418	SYSTEM	54,978.84

Account Summary

Total Deposit:	54,978.84	Beginning Balance:	8,925,563.79
Total Withdrawal:	0.00	Ending Balance:	8,980,542.63

The following page(s) contain the backup material for Agenda Item: [Investment transactions for the month ended November 30, 2019. \(Finance\)](#)
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 17, 2020

AGENDA ITEM NO. |

ITEM TITLE:

Investment transactions for the month ended November 30, 2019.

PREPARED BY: *Ron Gutlay*

PHONE: (619) 336-4346

DEPARTMENT: Finance

APPROVED BY: *Mark Ralento*

EXPLANATION:

In accordance with California Government Code Section 53646 and Section XIIA of the City of National City's investment policy, 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 investment portfolio of the Successor Agency to the Community Development Commissions as the National City Redevelopment Agency for the month ending November 30, 2019.

FINANCIAL STATEMENT:

ACCOUNT NO.

NA

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 Transaction Report for the month ended November November 30, 2019.

BOARD / COMMISSION RECOMMENDATION:

NA

ATTACHMENTS:

Local Agency Investment Fund (LAIF) Statement

California State Treasurer *Fiona Ma, CPA*



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

December 17, 2019

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1243 NATIONAL CITY BLVD
NATIONAL CITY, CA 91950

[Tran Type Definitions](#)

//

Account Number: 65-37-014

November 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,980,542.63
Total Withdrawal:	0.00	Ending Balance:	8,980,542.63

The following page(s) contain the backup material for Agenda Item: [Investment Report for the quarter ended December 31, 2019. \(Finance\)](#)
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 17, 2020

AGENDA ITEM NO. |

ITEM TITLE:

Investment Report for the quarter ended December 31, 2019

PREPARED BY: *Ron Gutlay*

PHONE: (619) 336-4346

DEPARTMENT: Finance

APPROVED BY: *Mark Ralutto*

EXPLANATION:

See attached staff report.

FINANCIAL STATEMENT:

ACCOUNT NO.

See attached staff report.

APPROVED: *Mark Ralutto* 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, 2019.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

1. Staff Report
2. Investment Statements



Successor Agency Staff Report

March 17, 2020

ITEM

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

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, 2019, the LAIF's interest rate was 2.29%. The 2019 fourth quarter Statements of the Successor Agency's investment portfolio are attached.

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 \$51,591.

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

RECOMMENDATIONS

Accept and file the Successor Agency Investment Report for the quarter ended December 31, 2019.

California State Treasurer *Fiona Ma, CPA*



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

February 19, 2020

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

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NATIONAL CITY, CA 91950

[Tran Type Definitions](#)

Account Number: 65-37-014

December 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,980,542.63
Total Withdrawal:	0.00	Ending Balance:	8,980,542.63

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
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(916) 653-3001

December 17, 2019

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[Tran Type Definitions](#)

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Account Number: 65-37-014

November 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,980,542.63
Total Withdrawal:	0.00	Ending Balance:	8,980,542.63

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
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December 17, 2019

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[PMIA Average Monthly Yields](#)

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Account Number: 65-37-014

October 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
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Account Summary

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Total Withdrawal:	0.00	Ending Balance:	8,980,542.63



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 01/15/2020, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2019.

Earnings Ratio		.00006250085778970
Interest Rate		2.29%
Dollar Day Total	\$	825,440,218.20
Quarter End Principal Balance	\$	8,980,542.63
Quarterly Interest Earned	\$	51,590.72

The following page(s) contain the backup material for Agenda Item: [Successor Agency Warrant Register for the period of 12/11/19 through 2/25/25 in the amount of \\$532,462.37. \(Finance\)](#)

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 17, 2020

AGENDA ITEM NO. |

ITEM TITLE:

Successor Agency Warrant Register for the period of 12/11/19 through 2/25/25 in the amount of \$532,462.37. (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 \$532,462.37. Staff requests approval of payments of Successor Agency expenses.

FINANCIAL STATEMENT:

APPROVED:  **Finance**

ACCOUNT NO.

APPROVED: _____ **MIS**

Reimbursement total \$532,462.37

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 \$532,462.37

BOARD / COMMISSION RECOMMENDATION:

ATTACHMENTS:

Successor Agency Warrant Register Report



**SUCCESSOR AGENCY
WARRANT REGISTER
PERIOD 12/11/2019 - 2/25/2020**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
U S BANK	ANNUAL SERVICE FEES 2005 & 211 TABS	345804	1/14/20	750.00
THE BANK OF NEW YORK MELLON	SA NATIONAL CITY 2017A TARB	189432	1/29/20	497,900.40
THE BANK OF NEW YORK MELLON	SA NATIONAL CITY 2017B RDA TARB	189438	1/29/20	26,774.20
DEPARTMENT OF TOXIC SUBSTANCES	PUBLIC WORKS YARD	346229	2/11/20	3,707.77
ENSAFE	PARADISE CREEK REMEDIATION	346355	2/18/20	3,330.00
			A/P Total	<u>\$ 532,462.37</u>
Total disbursements paid with City's Funds				<u>\$ 532,462.37</u>
GRAND TOTAL				<u>\$ 532,462.37</u>