

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

<https://www.nationalcityca.gov/webcast>

LIVE WEBCAST  
COUNCIL CHAMBERS  
CIVIC CENTER

1243 NATIONAL CITY BOULEVARD  
NATIONAL CITY, CALIFORNIA  
TUESDAY, JUNE 16, 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**

**NOTICE:** The health and well-being of National City residents, visitors, and employees during the COVID-19 outbreak remains our top priority. The City of National City is coordinating with the County of San Diego Health And Human Services Agency, and other agencies to take measures to monitor and reduce the spread of the novel coronavirus (COVID-19). **The World Health Organization has declared the outbreak a global pandemic and local and state emergencies have been declared providing reprieve from certain public meeting laws such as the Brown Act.**

As a result, the Successor Agency Meeting will occur only online to ensure the safety of City residents, employees and the communities we serve. A live webcast of the meeting may be viewed on the city's website at [www.nationalcityca.gov/webcast](http://www.nationalcityca.gov/webcast). **For Public Comments see "Public Comments" section below.**

**ORDER OF BUSINESS:** Public sessions of all Regular Meetings of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency (hereafter referred to as Elected Body) begin at 6:00 p.m. Public Hearings begin at 6:00 p.m. unless otherwise noted. Closed 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. The Mayor and Council members also sit as the Chairperson and Members of the Board of the Community Development Commission (CDC).

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

**PUBLIC COMMENTS:** The Successor Agency will receive public comments via e-mail at [clerk@nationalcityca.gov](mailto:clerk@nationalcityca.gov) regarding any matters within the jurisdiction of the Successor Agency. **Written comments or testimony from the public (limited to three minutes) must be submitted via email by 4:00 p.m. on the day off the Successor Agency Meeting. All comments received from the public will be made a part of the record of the meeting.** The time limit established for public testimony is three minutes per speaker. The Mayor or 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 Elected Body 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.

**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 17, 2020. \(City Clerk\)](#)
2. [Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency authorizing the Chairman to execute a Second Amendment to the Agreement with Ensafe, Inc., extending the term of the Agreement by six months to December 19, 2020, due to the immediate need for services to continue based on delays caused by the COVID-19 pandemic. \(Engineering/Public Works\)](#)
3. [Investment transactions for the months ended January 31, 2020, February 29, 2020, March 31, 2020, and April 30, 2020. \(Finance\)](#)
4. [Investment Report for the quarter ended March 31, 2020. \(Finance\)](#)

**PUBLIC HEARINGS**

**NON CONSENT RESOLUTIONS**

5. [Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency Adopting a Budget of \\$4,720,540 for Fiscal Year 2021. \(Finance\)](#)

**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 15, 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 March 17, 2020. \(City Clerk\)](#)

Please scroll down to view the backup material.

Item #\_\_\_\_  
06/16/20

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

**March 17, 2020**

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 7:04 p.m. by Chairwoman Alejandra Sotelo-Solis.

**ROLL CALL**

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

**PUBLIC COMMENTS** – None.

**CONSENT CALENDAR**

**ADOPTION OF CONSENT CALENDAR.** Item No. 1 (Minutes), Item Nos. 2 through 4 (Reports), Item No. 5 (Warrant Register). Motion by Morrison, seconded by Rios, 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 January 21, 2020. (City Clerk)

**ACTION:** Approved. See above.

**SUCCESSOR AGENCY 2020 (403-10-18)**

2. Investment transactions for the month ended October 31, 2019. (Finance)

**ACTION:** Approved. See above.

**SUCCESSOR AGENCY 2020 (403-10-18)**

3. Investment transactions for the month ended November 30, 2019. (Finance)

**ACTION:** Approved. See above.

**SUCCESSOR AGENCY 2020 (403-10-18)**

4. Investment Report for the quarter ended December 31, 2019. (Finance)

**SUCCESSOR AGENCY 2020 (403-10-18)**

5. Successor Agency Warrant Register for the period of 12/11/19 through 2/25/20 in the amount of \$532,462.37. (Finance)

**ADJOURNMENT**

Motion by Morrison, seconded by Rios, to adjourn the meeting to the next 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. Carried by unanimous vote.

The meeting closed at 7:06 p.m.

\_\_\_\_\_  
Secretary

The foregoing minutes were approved at the Regular Meeting of June 16, 2020.

\_\_\_\_\_  
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 authorizing the Chairman to execute a Second Amendment to the Agreement with Ensafe, Inc., extending the term of the Agreement by six months to December 19, 2020, due to the immediate need for services to continue based on delays caused by the COVID-19 pandemic. \(Engineering/Public Works\)](#)

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:** June 16, 2020

**AGENDA ITEM NO.** |

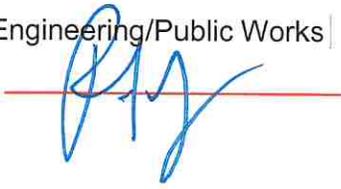
**ITEM TITLE:**

Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency authorizing the Chairman to execute a Second Amendment to the Agreement with Ensafe, Inc., extending the term of the Agreement by six months to December 19, 2020, due to the immediate need for services to continue based on delays caused by the COVID-19 pandemic.

**PREPARED BY:** Tirza Gonzales, Management Analyst II *TG*

**DEPARTMENT:** Engineering/Public Works

**PHONE:** 619-336-4318

**APPROVED BY:** 

**EXPLANATION:**

See attached.

**FINANCIAL STATEMENT:**

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

**ACCOUNT NO.**

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

None

**ENVIRONMENTAL REVIEW:**

N/A

**ORDINANCE:** INTRODUCTION:  FINAL ADOPTION:

**STAFF RECOMMENDATION:**

Adopt Resolution executing a Second Amendment to the Agreement with Ensafe, Inc.

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

1. Explanation
2. Second Amendment to Agreement
3. Resolution

**Explanation:**

On June 20, 2017, per Successor Agency Resolution No. 2017-90, the City of National City entered into an Agreement with Ensafe, Inc., to provide environmental engineering, site investigations and remediation support services to assist staff with obtaining final regulatory approvals and implementation of the Property Mitigation Plan for environmental remediation of the Westside Infill Transit Oriented Development (WITOD) / Paradise Creek Park redevelopment area in National City, pursuant to the Disposition and Development Agreement by and between the Community Development Commission of the City of National City and Paradise Creek Housing Partners, LP. The original Agreement is for a not-to-exceed amount of \$200,000 and a term of two years, with the option to extend for an additional period of up to one year.

On May 7, 2019, per Successor Agency Resolution No. 2019-102, the First Amendment to the Agreement was approved increasing the not-to-exceed amount by \$300,000, for a total Agreement amount of \$500,000, and extending the term of the Agreement by one year to June, 19, 2020.

Due to the immediate need for project support services to continue based on delays caused by the COVID-19 pandemic, staff is requesting City Council approval of a Second Amendment to the Agreement with Ensafe, Inc., extending the term of the Agreement by six months to December 19, 2020, with no changes to the total contract amount.

**SECOND AMENDMENT TO THE AGREEMENT  
BY AND BETWEEN  
THE SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
AND  
ENSAFE, INC.**

THIS SECOND AMENDMENT TO THE AGREEMENT is entered into this 16th day of June, 2020, by and between the SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY, a public body, corporate and politic (the "SUCCESSOR AGENCY"), and ENSAFE, INC., a corporation (the "CONSULTANT").

**RECITALS**

WHEREAS, The SUCCESSOR AGENCY and the CONSULTANT entered into an Agreement on June 20, 2017, ("the Agreement") per Successor Agency Resolution No. 2017-90, to provide environmental engineering, site investigations and remediation support services to assist staff with obtaining final regulatory approvals and implementation of the Property Mitigation Plan for environmental remediation of the Westside Infill Transit Oriented Development (WITOD) / Paradise Creek Park redevelopment area in National City, pursuant to the Disposition and Development Agreement by and between the Community Development Commission of the City of National City and Paradise Creek Housing Partners, LP for a not to exceed amount of \$200,000 and a term of two years, with the option to extend for an additional period of one year; and,

WHEREAS, on May 7, 2019, per Successor Agency Resolution No. 2019-102, the First Amendment to the Agreement was approved increasing the not-to-exceed amount by \$300,000, for a total Agreement amount of \$500,000, and extending the term of the Agreement by one year to June 19, 2020

WHEREAS, the parties desire to extend the term of the Agreement for six months, to December 19, 2020, due to the immediate need for services to continue based on delays caused by the COVID-19 pandemic.

**AGREEMENT**

NOW, THEREFORE, the parties hereto agree that:

1. The term of the Agreement is hereby extended to December 19, 2020.
2. The First Amendment to this Agreement, approved by Successor Agency on May 7, 2019, increased the contract amount of this Agreement to \$500,000 and the same is, and shall continue, the total not-to-exceed amount of this Agreement.

///

///

///

3. The parties further agree that, other than the foregoing exceptions, each and every term and provision of the June 20, 2017 Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Second Amendment to the Agreement on the date and year first above written.

**CITY OF NATIONAL CITY**

**ENSAFE, INC., A CORPORATION**

*(Signatures of two corporate officers required)*

By: \_\_\_\_\_  
Alejandra Sotelo-Solis, Chairman

By: \_\_\_\_\_  
*(Name)*

\_\_\_\_\_  
*(Print)*

APPROVED AS TO FORM:  
Angil P. Morris-Jones  
City Attorney

\_\_\_\_\_  
*(Title)*

\_\_\_\_\_  
By: Jennifer Gilman  
Deputy City Attorney

By: \_\_\_\_\_  
*(Name)*

\_\_\_\_\_  
*(Print)*

\_\_\_\_\_  
*(Title)*

RESOLUTION NO. 2020 –

**RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE  
COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY  
REDEVELOPMENT AGENCY AUTHORIZING THE CHAIRMAN TO EXECUTE A  
SECOND AMENDMENT TO THE AGREEMENT WITH ENSAFE, INC., EXTENDING  
THE TERM OF THE AGREEMENT BY SIX MONTHS TO DECEMBER 19, 2020, DUE  
TO THE IMMEDIATE NEED FOR SERVICES TO CONTINUE BASED ON DELAYS  
CAUSED BY THE COVID-19 PANDEMIC**

**WHEREAS**, on June 20, 2017, per Successor Agency Resolution No. 2017-90, the City of National City entered into an Agreement with Ensafe, Inc., to provide environmental engineering, site investigations and remediation support services to assist staff with obtaining final regulatory approvals and implementation of the Property Mitigation Plan for environmental remediation of the Westside Infill Transit Oriented Development (WITOD) / Paradise Creek Park redevelopment area in National City, pursuant to the Disposition and Development Agreement by and between the Community Development Commission of the City of National City and Paradise Creek Housing Partners, LP; and

**WHEREAS**, the original Agreement is for a not-to-exceed amount of \$200,000 and a term of two (2) years, with the option to extend for an additional period of up to one year; and

**WHEREAS**, on May 7, 2019, per Successor Agency Resolution No. 2019-102, the First Amendment to the Agreement was approved increasing the not-to-exceed amount by \$300,000, for a total Agreement amount of \$500,000, and extending the term of the Agreement by one (1) year to June, 19, 2020; and

**WHEREAS**, due to the immediate need for project support services to continue based on delays caused by the COVID-19 pandemic, City staff recommends approval of a Second Amendment to the Agreement with Ensafe, Inc., extending the term of the Agreement by six months to December 19, 2020, with no changes to the total contract amount of \$500,000.

**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 Chair to execute a Second Amendment to the Agreement with Ensafe, Inc., extending the term of the Agreement by six months to December 19, 2020, with no changes to the total contract amount due to the immediate need for project support services to continue based on delays caused by the COVID-19 pandemic.

**PASSED and ADOPTED this 16th day of June, 2020.**

\_\_\_\_\_  
Alejandra Sotelo-Solis, Chairwoman

**ATTEST:**

\_\_\_\_\_  
Michael R. Dalla, City Clerk as  
Secretary to the Successor Agency

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Angil P. Morris-Jones,  
Successor Agency Counsel

The following page(s) contain the backup material for Agenda Item: [Investment transactions for the months ended January 31, 2020, February 29, 2020, March 31, 2020, and April 30, 2020. \(Finance\)](#)

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:** June 16, 2020

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Investment transactions for the months ended January 31, 2020, February 29, 2020, March 31, 2020, and April 30, 2020.

**PREPARED BY:** *Ron Gutlay*

**DEPARTMENT:** Finance

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

**APPROVED BY:** 

**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.

Due to the dispensing of the March 17, 2020 meeting of the Successor Agency, this report includes investment transactions of the Successor Agency investment portfolio for the months ending January 31, 2020, February 29, 2020, March 31, 2020, and April 30, 2020.

**FINANCIAL STATEMENT:**

**APPROVED:**  Finance

**ACCOUNT NO.**

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

NA

**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 Reports for the months ended January 31, 2020, February 29, 2020, March 31, 2020, and April 30, 2020.

**BOARD / COMMISSION RECOMMENDATION:**

NA

**ATTACHMENTS:**

Local Agency Investment Fund (LAIF) Statements.

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](#)

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

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1628646	SYSTEM	51,590.72

**Account Summary**

Total Deposit:	51,590.72	Beginning Balance:	8,980,542.63
Total Withdrawal:	0.00	Ending Balance:	9,032,133.35

# California State Treasurer *Fiona Ma, CPA*



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

May 27, 2020

[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

February 2020 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	9,032,133.35
Total Withdrawal:	0.00	Ending Balance:	9,032,133.35

California State Treasurer  
**Fiona Ma, CPA**



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

May 27, 2020

[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

March 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/25/2020	4/23/2020	QRDA	1639466	N/A	SYSTEM	-0.15

**Account Summary**

Total Deposit:	-0.15	Beginning Balance:	9,032,133.35
Total Withdrawal:	0.00	Ending Balance:	9,032,133.20



**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 04/15/2020, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 03/31/2020.

Earnings Ratio		.00005535460693046
Interest Rate		2.03%
Dollar Day Total	\$	821,201,863.72
Quarter End Principal Balance	\$	9,032,133.20
Quarterly Interest Earned	\$	45,457.31

California State Treasurer  
**Fiona Ma, CPA**



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

May 27, 2020

[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

April 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2020	4/14/2020	QRD	1636832	N/A	SYSTEM	45,457.31

**Account Summary**

Total Deposit:	45,457.31	Beginning Balance:	9,032,133.20
Total Withdrawal:	0.00	Ending Balance:	9,077,590.51

The following page(s) contain the backup material for Agenda Item: [Investment Report for the quarter ended March 31, 2020. \(Finance\)](#)  
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:** June 16, 2020

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Investment Report for the quarter ended March 31, 2020.

**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 March 31, 2020.

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

1. Staff Report
2. Investment Statements



## Successor Agency Staff Report

June 16, 2020

### ITEM

Staff Report: Successor Agency's Investment Report for the quarter ended March 31, 2020.

### 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 March 31, 2020, the LAIF's interest rate was 2.03%. The 2020 first 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 \$45,457.

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 March 31, 2020.

California State Treasurer  
**Fiona Ma, CPA**



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

May 27, 2020

[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

March 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/25/2020	4/23/2020	QRDA	1639466	N/A	SYSTEM	-0.15

**Account Summary**

Total Deposit:	-0.15	Beginning Balance:	9,032,133.35
Total Withdrawal:	0.00	Ending Balance:	9,032,133.20

# California State Treasurer *Fiona Ma, CPA*



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

May 27, 2020

[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

February 2020 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	9,032,133.35
Total Withdrawal:	0.00	Ending Balance:	9,032,133.35

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](#)

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

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1628646	SYSTEM	51,590.72

**Account Summary**

Total Deposit:	51,590.72	Beginning Balance:	8,980,542.63
Total Withdrawal:	0.00	Ending Balance:	9,032,133.35



**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 04/15/2020, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 03/31/2020.

Earnings Ratio		.00005535460693046
Interest Rate		2.03%
Dollar Day Total	\$	821,201,863.72
Quarter End Principal Balance	\$	9,032,133.20
Quarterly Interest Earned	\$	45,457.31

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 Adopting a Budget of \\$4,720,540 for Fiscal Year 2021. \(Finance\)](#)

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:** June 16, 2020

**AGENDA ITEM NO. [**

**ITEM TITLE:**

Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency Adopting a Budget of \$4,720,540 for Fiscal Year 2021.

**PREPARED BY:** Janel Pehau, Finance Analyst

**DEPARTMENT:** Successor Agency

**PHONE:** (619) 336-4246

**APPROVED BY:** 

**EXPLANATION:**

Expenditures for the Successor Agency (SA) are governed by the Recognized Obligation Payment Schedules (ROPS) that are proposed by the Successor Agency, approved by the Oversight Board, and submitted to the State Department of Finance (DOF) for authorization. The budget before the Successor Agency today totals \$4,720,540 and reflects amounts authorized for ROPS 20-21, covering the period of July 1, 2020 through June 30, 2021. ROPS 20-21 was approved by the State Department of Finance with one disallowance and a lesser amount of Redevelopment Property Tax Trust Fund (RPTTF) resources than requested. Item 47 in the amount of \$20,000 for legal services was disallowed and instead of receiving the requested \$3.4 million in RPTTF, \$1.1 million was authorized. The SA was directed to utilize unexpended funds of \$2.3 million from prior ROPS periods to make up the difference. Adopting an annual budget is not required under the redevelopment agency dissolution legislation, but is recommended by staff in order to effectively track expenditures and revenues in the City's general ledger. The proposed budget includes amounts for scheduled debt service payments, environmental remediation obligations pertaining to the Westside Infill Transit-Oriented Development (WI-TOD) property (Paradise Creek Park site portion), legal services, professional services, City administrative services, and other miscellaneous expenses. See Exhibit A to the resolution for budget details.

**FINANCIAL STATEMENT:**

**APPROVED:** Mark Roberto Finance

**ACCOUNT NO.**

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

The proposed budget provides for total expenditures of \$4,720,540, revenues of \$1,106,806, and the use of \$3,613,734 of Successor Agency fund balance.

**ENVIRONMENTAL REVIEW:**

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

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

**STAFF RECOMMENDATION:**

Adopt the Resolution.

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Resolution w/ Exhibit A - Fiscal Year 2021 Proposed Budget for the Successor Agency

SUCCESSOR AGENCY TO THE COMMUNITY  
DEVELOPMENT COMMISSION AS THE NATIONAL  
CITY REDEVELOPMENT AGENCY  
FISCAL YEAR 2021 PROPOSED BUDGET

Contents:

- Estimated Financing Sources
- Expenditures and Transfers Summary
- Expenditure Account Detail
- Recognized Obligation Payment Schedule (ROPS) 20-21 Authorized Items (summarized)

**SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
ESTIMATED FINANCING SOURCES SUMMARY BY FUND AND SOURCE  
FISCAL YEAR 2020-21**

Acct. No.	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
<b>711- 00000</b>	<b>Redev Obligations Retirement Fund</b>				
3011	RPTTF Distribution	\$ 8,921,732	\$ 5,185,031	\$ 4,886,365	\$ 1,079,632
3300	Investment Earnings	125,328	215,536	50,000	20,000
3320	Interest Income - Loans	6,719	8,462	7,824	7,174
3601	Sale of Real Property	-	-	-	-
3634	Misc Revenue	-	-	-	-
	<b>Fund 711 Total Revenue</b>	<b>\$ 9,053,779</b>	<b>\$ 5,409,029</b>	<b>\$ 4,944,189</b>	<b>\$ 1,106,806</b>
3999	Transfers From Other Funds	1,045,265			
	Use of Fund 711 Fund Balance*			4,309,210	3,613,734
	<b>Fund 711 Total Financing Sources</b>	<b>\$ 10,099,044</b>	<b>\$ 5,409,029</b>	<b>\$ 9,253,399</b>	<b>\$ 4,720,540</b>
<b>714- 00000</b>	<b>Capital Projects Fund - Non Housing</b>				
3300	Investment Earnings	-	-	-	-
	<b>Fund 714 Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Use of Fund Balance	-	-	-	-
	<b>Fund 714 Total Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>715- 00000</b>	<b>Capital Projects Fund - Housing</b>				
3300	Investment Earnings	-	-	-	-
	<b>Fund 715 Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Transfers-In	-	-	-	-
	<b>Fund 715 Total Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>\$ 9,053,779</b>	<b>\$ 5,409,029</b>	<b>\$ 4,944,189</b>	<b>\$ 1,106,806</b>
	<b>Total Transfers-In</b>	<b>1,045,265</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Use of Fund Balance</b>		<b>-</b>	<b>4,309,210</b>	<b>3,613,734</b>
	<b>Grand Total Successor Agency Financing Sources</b>	<b>\$ 10,099,044</b>	<b>\$ 5,409,029</b>	<b>\$ 9,253,399</b>	<b>\$ 4,720,540</b>

\* The amounts shown as the use of fund balance for the FY 2020 adopted and FY 2021 proposed budgets equal the sum of the Reserve Balance and Other Funds columns in the respective ROPS less the revenues in accounts 3300 and 3320 for the respective years.

**SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
EXPENDITURES AND TRANSFERS SUMMARY, BY OBJECT - ALL FUNDS  
FISCAL YEAR 2020-21**

Fund	Fund Name	Personnel Services	Maintenance and Operations	Capital Improvements	Total Expenditures	Transfers Out	Total Budget
711	Redev Obligations Retirement Fund	\$ -	\$ 4,720,540	\$ -	\$ 4,720,540	\$ -	\$ 4,720,540
714	Capital Projects Fund - Non Housing	-	-	-	-	-	-
715	Capital Projects Fund - Housing	-	-	-	-	-	-
	Total All Funds	<u>\$ -</u>	<u>\$ 4,720,540</u>	<u>\$ -</u>	<u>\$ 4,720,540</u>	<u>\$ -</u>	<u>\$ 4,720,540</u>

**SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
EXPENDITURE ACCOUNT DETAIL  
FISCAL YEAR 2020-21**

Account Number	Account Title	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Adopted	FY 2021 Proposed
<b>711-409</b>	<b>Redev Obligations Retirement Fund</b>				
000-096	Costs of Bond Issuance	297,654	-	-	-
000-209	Legal Services	24,801	788	122,572	12,572
000-210	City of National City - Sewer Fund Loan Principal*	262,894	-	-	-
000-210	City of National City - SA Admin Services	306,440	250,000	243,452	245,444
000-212	Governmental Purposes	-	-	-	-
000-213	Professional Services	92,348	449,321	373,000	49,500
000-219	Fiscal Agent Fees	50	3,560	5,500	4,750
000-299	Contract Services	259,727	2,294,066	4,300,241	200,000
000-399	Materials & Supplies	-	-	4,548	4,556
000-470-0001	Bond Principal Redemption - 1999 TAB**	175,000	-	-	-
000-470-0003	Bond Principal Redemption - 2005 TAB**	790,000	-	-	-
000-470-0004	Bond Principal Redemption - 2011 TAB**	1,255,000	-	-	-
Balance Sheet	Bond Principal Redemption - 2017A TARB**		2,964,000	2,918,000	2,991,000
Balance Sheet	Bond Principal Redemption - 2017B TARB**		202,000	198,000	203,000
000-480-0001	Bond Interest Redemption - 1999 TAB	13,119	-	-	-
000-480-0003	Bond Interest Redemption - 2005 TAB	34,651	-	-	-
000-480-0004	Bond Interest Redemption - 2011 TAB	204,871	-	-	-
000-480-0005	Bond Interest Redemption - 2017A TARB	866,216	1,105,362	1,032,130	958,564
000-480-0006	Bond Interest Redemption - 2017B TARB	51,062	60,605	55,956	51,154
000-483-0000	Loan Interest Payment	77,456	-	-	-
	<b>Total Fund 711</b>	<b>\$ 4,711,288</b>	<b>\$ 7,329,701</b>	<b>\$ 9,253,399</b>	<b>\$ 4,720,540</b>
<b>714-409</b>	<b>Capital Projects Fund - Non Housing</b>				
099-0000	Transfers to Other Funds***	\$ 962,914	-	-	\$ -
	<b>Total Fund 714</b>	<b>\$ 962,914</b>	-	-	<b>\$ -</b>
<b>715-409</b>	<b>Capital Projects Fund - Housing</b>				
099-0000	Transfers to Other Funds***	\$ 82,350	-	-	\$ -
	<b>Total Fund 715</b>	<b>\$ 82,350</b>	-	-	<b>\$ -</b>
<b>Total Successor Agency Expenditures and Transfers</b>		<b>\$ 5,756,553</b>	<b>\$ 7,329,701</b>	<b>\$ 9,253,399</b>	<b>\$ 4,720,540</b>

\* Sewer Fund Loan repayment is shown for informational purposes only. In the general ledger and financial statements, the debt payment is reflected as a reduction in the amount owed for an advance from other funds instead of an expenditure.

\*\* Bond Principal Redemption amounts are shown as budgetary items for informational purposes only. In the general ledger and financial statements, bond principal payments made by the Successor Agency are shown as reductions to Long-Term Debt Payable instead of expenditures, consistent with accounting standards for fiduciary entities/funds.

\*\*\* In FY 2018 all unspent 2011 bond proceeds were applied to the issuance of the SA's 2017 TARBs.

**National City Successor Agency**  
**Recognized Obligation Payment Schedule (ROPS) 20-21 - Authorized Items**  
(Summarized)

Item #	Project Name/Debt Obligation	Obligation Type	Payee	Total Outstanding Debt or Obligation	Retired	ROPS 20-21 Total	Funding Sources				
							Bond Proceeds	Reserve Balance	Other Funds	Redevelopment Property Tax Trust Fund (RPTTF)	Admin RPTTF
Totals				49,925,287		4,720,540	-	3,640,908	-	829,632	250,000
12	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	City of National City/EnSafe	138,800	N	-	-	0	-	0	-
13	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	City of National City/DTSC	-	N	-	-	0	-	0	-
87	Personnel and Admin Costs	Admin Costs	City of National City	250,000	N	250,000	-	-	-	-	250,000
110	Environmental Monitoring for CDC Properties	OPA/DDA/Construction	County of San Diego	15,000	N	15,000	-	0	-	15,000	-
111	Environmental Monitoring for CDC Properties	Remediation	GeoSyntec Consultants	30,000	N	30,000	-	0	-	30,000	-
128	Contract for Financial Analysis	Fees	NHA Advisors	4,500	N	4,500	-	-	-	4,500	-
144	Contract for Legal Services	Legal	Kane, Ballmer, & Berkman	17,000	N	-	-	0	-	-	-
146	Contract for Legal Services	Legal	Opper & Varco, LLP/ Richard Opper	47,000	N	-	-	0	-	-	-
147	Contract for Legal Services	Legal	Christensen & Spath, LLP	40,000	N	-	-	0	-	-	-
162	Bonds	Fees	Bank of New York	48,000	N	4,000	-	-	-	4,000	-
167	Contract for Legal Services	Legal	Meyers Nave Hoffman Riback Silver & Wilson	24,000	N	-	-	-	-	-	-
176	Unforseen SA remediation cost obligation - estimated additional costs Phase II WI-TOD	OPA/DDA/Construction	Paradise Creek Housing Partners	200,000	N	200,000	-	200,000	-	-	-
179	Joint Defense and Cost Sharing Agreement with respect to the Affordable Housing Coalition of San Diego County v. Sandoval et al case	Litigation	City of National City/City of Lemon Grove	12,572	N	12,572	-	12,572	-	-	-
180	2017 Tax Allocation Refunding Bond - Series A Principal Payment	Refunding Bonds Issued After 6/27/12	Bank of New York Mellon Trust Company, N. A.	39,992,000	N	2,991,000	-	2,991,000	-	0	-
181	2017 Tax Allocation Refunding Bond - Series A Interest Payment	Refunding Bonds Issued After 6/27/12	Bank of New York Mellon Trust Company, N. A.	6,558,386	N	958,564	-	437,336	-	521,228	-
182	2017 Tax Allocation Refunding Bond - Series B Principal Payment	Refunding Bonds Issued After 6/27/12	Bank of New York Mellon Trust Company, N. A.	2,269,000	N	203,000	-	-	-	203,000	-
183	2017 Tax Allocation Refunding Bonds - Series B Interest Payment	Refunding Bonds Issued After 6/27/12	Bank of New York Mellon Trust Company, N. A.	278,279	N	51,154	-	-	-	51,154	-
184	Bonds	Fees	US Bank	-	N	-	-	0	-	0	-
185	Bonds	Fees	US Bank	750	N	750	-	0	-	750	-

**RESOLUTION NO. 2020 –**

**RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY  
TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY  
REDEVELOPMENT AGENCY ADOPTING A BUDGET OF  
\$4,720,540 FOR FISCAL YEAR 2021**

**WHEREAS**, on June 16, 2020, the Executive Director submitted to the Board of the Successor Agency a Proposed Budget for the 2021 Fiscal Year, and

**WHEREAS**, said budget reflects the authorized expenditures of \$4,720,540 for the 2020-21 Recognized Obligation Payment Schedule (ROPS 20-21) period of July 1, 2020 through June 30, 2021; and

**WHEREAS**, said budget has been discussed and deliberated in Public Session.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency that the proposed budget for the Fiscal Year beginning July 1, 2020, attached hereto and incorporated by this reference herein as Exhibit "A", with Successor Agency expenditures totaling \$4,720,540, is hereby approved, adopted, and appropriated.

**BE IT FURTHER RESOLVED** that the Executive Director is hereby authorized to make budgetary revisions between budget line items within a fund as necessary for the operation of the Successor Agency.

**PASSED and ADOPTED this 16th day of June, 2020.**

\_\_\_\_\_  
Alejandra Sotelo-Solis Chairwoman

**ATTEST:**

\_\_\_\_\_  
Michael R. Dalla, City Clerk as  
Secretary to the Successor Agency

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Angil P. Morris-Jones  
Successor Agency Counsel

SUCCESSOR AGENCY TO THE COMMUNITY  
DEVELOPMENT COMMISSION AS THE NATIONAL  
CITY REDEVELOPMENT AGENCY  
FISCAL YEAR 2021 PROPOSED BUDGET

Contents:

- Estimated Financing Sources
- Expenditures and Transfers Summary
- Expenditure Account Detail
- Recognized Obligation Payment Schedule (ROPS) 20-21 Authorized Items (summarized)

**SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
ESTIMATED FINANCING SOURCES SUMMARY BY FUND AND SOURCE  
FISCAL YEAR 2020-21**

Acct. No.	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Proposed
<b>711- 00000</b>	<b>Redev Obligations Retirement Fund</b>				
3011	RPTTF Distribution	\$ 8,921,732	\$ 5,185,031	\$ 4,886,365	\$ 1,079,632
3300	Investment Earnings	125,328	215,536	50,000	20,000
3320	Interest Income - Loans	6,719	8,462	7,824	7,174
3601	Sale of Real Property	-	-	-	-
3634	Misc Revenue	-	-	-	-
	<b>Fund 711 Total Revenue</b>	<b>\$ 9,053,779</b>	<b>\$ 5,409,029</b>	<b>\$ 4,944,189</b>	<b>\$ 1,106,806</b>
3999	Transfers From Other Funds	1,045,265			
	Use of Fund 711 Fund Balance*			4,309,210	3,613,734
	<b>Fund 711 Total Financing Sources</b>	<b>\$ 10,099,044</b>	<b>\$ 5,409,029</b>	<b>\$ 9,253,399</b>	<b>\$ 4,720,540</b>
<b>714- 00000</b>	<b>Capital Projects Fund - Non Housing</b>				
3300	Investment Earnings	-	-	-	-
	<b>Fund 714 Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Use of Fund Balance	-	-	-	-
	<b>Fund 714 Total Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>715- 00000</b>	<b>Capital Projects Fund - Housing</b>				
3300	Investment Earnings	-	-	-	-
	<b>Fund 715 Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Transfers-In	-	-	-	-
	<b>Fund 715 Total Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>\$ 9,053,779</b>	<b>\$ 5,409,029</b>	<b>\$ 4,944,189</b>	<b>\$ 1,106,806</b>
	<b>Total Transfers-In</b>	<b>1,045,265</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>4,309,210</b>	<b>3,613,734</b>
	<b>Grand Total Successor Agency Financing Sources</b>	<b>\$ 10,099,044</b>	<b>\$ 5,409,029</b>	<b>\$ 9,253,399</b>	<b>\$ 4,720,540</b>

\* The amounts shown as the use of fund balance for the FY 2020 adopted and FY 2021 proposed budgets equal the sum of the Reserve Balance and Other Funds columns in the respective ROPS less the revenues in accounts 3300 and 3320 for the respective years.

**SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
EXPENDITURES AND TRANSFERS SUMMARY, BY OBJECT - ALL FUNDS  
FISCAL YEAR 2020-21**

Fund	Fund Name	Personnel Services	Maintenance and Operations	Capital Improvements	Total Expenditures	Transfers Out	Total Budget
711	Redev Obligations Retirement Fund	\$ -	\$ 4,720,540	\$ -	\$ 4,720,540	\$ -	\$ 4,720,540
714	Capital Projects Fund - Non Housing	-	-	-	-	-	-
715	Capital Projects Fund - Housing	-	-	-	-	-	-
	Total All Funds	<u>\$ -</u>	<u>\$ 4,720,540</u>	<u>\$ -</u>	<u>\$ 4,720,540</u>	<u>\$ -</u>	<u>\$ 4,720,540</u>

**SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
EXPENDITURE ACCOUNT DETAIL  
FISCAL YEAR 2020-21**

Account Number	Account Title	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Adopted	FY 2021 Proposed
<b>711-409</b>	<b>Redev Obligations Retirement Fund</b>				
000-096	Costs of Bond Issuance	297,654	-	-	-
000-209	Legal Services	24,801	788	122,572	12,572
000-210	City of National City - Sewer Fund Loan Principal*	262,894	-		-
000-210	City of National City - SA Admin Services	306,440	250,000	243,452	245,444
000-212	Governmental Purposes	-	-	-	-
000-213	Professional Services	92,348	449,321	373,000	49,500
000-219	Fiscal Agent Fees	50	3,560	5,500	4,750
000-299	Contract Services	259,727	2,294,066	4,300,241	200,000
000-399	Materials & Supplies	-	-	4,548	4,556
000-470-0001	Bond Principal Redemption - 1999 TAB**	175,000	-	-	-
000-470-0003	Bond Principal Redemption - 2005 TAB**	790,000	-	-	-
000-470-0004	Bond Principal Redemption - 2011 TAB**	1,255,000	-	-	-
Balance Sheet	Bond Principal Redemption - 2017A TARB**		2,964,000	2,918,000	2,991,000
Balance Sheet	Bond Principal Redemption - 2017B TARB**		202,000	198,000	203,000
000-480-0001	Bond Interest Redemption - 1999 TAB	13,119		-	-
000-480-0003	Bond Interest Redemption - 2005 TAB	34,651		-	-
000-480-0004	Bond Interest Redemption - 2011 TAB	204,871		-	-
000-480-0005	Bond Interest Redemption - 2017A TARB	866,216	1,105,362	1,032,130	958,564
000-480-0006	Bond Interest Redemption - 2017B TARB	51,062	60,605	55,956	51,154
000-483-0000	Loan Interest Payment	77,456		-	-
	<b>Total Fund 711</b>	<b>\$ 4,711,288</b>	<b>\$ 7,329,701</b>	<b>\$ 9,253,399</b>	<b>\$ 4,720,540</b>
<b>714-409</b>	<b>Capital Projects Fund - Non Housing</b>				
099-0000	Transfers to Other Funds***	\$ 962,914			\$ -
	<b>Total Fund 714</b>	<b>\$ 962,914</b>			<b>\$ -</b>
<b>715-409</b>	<b>Capital Projects Fund - Housing</b>				
099-0000	Transfers to Other Funds***	\$ 82,350			\$ -
	<b>Total Fund 715</b>	<b>\$ 82,350</b>			<b>\$ -</b>
<b>Total Successor Agency Expenditures and Transfers</b>		<b>\$ 5,756,553</b>	<b>\$ 7,329,701</b>	<b>\$ 9,253,399</b>	<b>\$ 4,720,540</b>

\* Sewer Fund Loan repayment is shown for informational purposes only. In the general ledger and financial statements, the debt payment is reflected as a reduction in the amount owed for an advance from other funds instead of an expenditure.

\*\* Bond Principal Redemption amounts are shown as budgetary items for informational purposes only. In the general ledger and financial statements, bond principal payments made by the Successor Agency are shown as reductions to Long-Term Debt Payable instead of expenditures, consistent with accounting standards for fiduciary entities/funds.

\*\*\* In FY 2018 all unspent 2011 bond proceeds were applied to the issuance of the SA's 2017 TARBs.

**National City Successor Agency**  
**Recognized Obligation Payment Schedule (ROPS) 20-21 - Authorized Items**  
(Summarized)

Item #	Project Name/Debt Obligation	Obligation Type	Payee	Total Outstanding Debt or Obligation	Retired	ROPS 20-21 Total	Funding Sources				
							Bond Proceeds	Reserve Balance	Other Funds	Redevelopment Property Tax Trust Fund (RPTTF)	Admin RPTTF
Totals				49,925,287		4,720,540	-	3,640,908	-	829,632	250,000
12	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	City of National City/EnSafe	138,800	N	-	-	0	-	0	-
13	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	City of National City/DTSC	-	N	-	-	0	-	0	-
87	Personnel and Admin Costs	Admin Costs	City of National City	250,000	N	250,000	-	-	-	-	250,000
110	Environmental Monitoring for CDC Properties	OPA/DDA/Construction	County of San Diego	15,000	N	15,000	-	0	-	15,000	-
111	Environmental Monitoring for CDC Properties	Remediation	GeoSyntec Consultants	30,000	N	30,000	-	0	-	30,000	-
128	Contract for Financial Analysis	Fees	NHA Advisors	4,500	N	4,500	-	-	-	4,500	-
144	Contract for Legal Services	Legal	Kane, Ballmer, & Berkman	17,000	N	-	-	0	-	-	-
146	Contract for Legal Services	Legal	Opper & Varco, LLP/ Richard Opper	47,000	N	-	-	0	-	-	-
147	Contract for Legal Services	Legal	Christensen & Spath, LLP	40,000	N	-	-	0	-	-	-
162	Bonds	Fees	Bank of New York	48,000	N	4,000	-	-	-	4,000	-
167	Contract for Legal Services	Legal	Meyers Nave Hoffman Riback Silver & Wilson	24,000	N	-	-	-	-	-	-
176	Unforseen SA remediation cost obligation - estimated additional costs Phase II WI-TOD	OPA/DDA/Construction	Paradise Creek Housing Partners	200,000	N	200,000	-	200,000	-	-	-
179	Joint Defense and Cost Sharing Agreement with respect to the Affordable Housing Coalition of San Diego County v. Sandoval et al case	Litigation	City of National City/City of Lemon Grove	12,572	N	12,572	-	12,572	-	-	-
180	2017 Tax Allocation Refunding Bond - Series A Principal Payment	Refunding Bonds Issued After 6/27/12	Bank of New York Mellon Trust Company, N. A.	39,992,000	N	2,991,000	-	2,991,000	-	0	-
181	2017 Tax Allocation Refunding Bond - Series A Interest Payment	Refunding Bonds Issued After 6/27/12	Bank of New York Mellon Trust Company, N. A.	6,558,386	N	958,564	-	437,336	-	521,228	-
182	2017 Tax Allocation Refunding Bond - Series B Principal Payment	Refunding Bonds Issued After 6/27/12	Bank of New York Mellon Trust Company, N. A.	2,269,000	N	203,000	-	-	-	203,000	-
183	2017 Tax Allocation Refunding Bonds - Series B Interest Payment	Refunding Bonds Issued After 6/27/12	Bank of New York Mellon Trust Company, N. A.	278,279	N	51,154	-	-	-	51,154	-
184	Bonds	Fees	US Bank	-	N	-	-	0	-	0	-
185	Bonds	Fees	US Bank	750	N	750	-	0	-	750	-