

AGENDA OF A SPECIAL 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, AUGUST 18, 2020 – 6:00 PM



ALEJANDRA SOTELO-SOLIS
Chairwoman

MONA RIOS
Boardmember

JERRY CANO
Boardmember

RON MORRISON
Boardmember

GONZALO QUINTERO
Boardmember

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 prerieve 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. **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. Regular Meetings of the Elected Body are webcast and archived on the City's website at www.nationalcityca.gov/webcast.

PUBLIC COMMENTS: The Successor Agency will receive public comments via e-mail at 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 or unrelated or unrelated.

1243 National City Blvd.
National City, CA 91950
619-336-4240

Meeting agendas and
minutes available on web

WWW.NATIONALCITYCA.GOV

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

CONSENT CALENDAR

1. Investment transactions for the month ended May 31, 2020. (Finance)

NON CONSENT RESOLUTIONS

2. Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency approving an increase of \$517,900 to the Recognized Obligation Payment Schedule (ROPS) 20-21 and associated FY 20-21 budget as shown in Amended ROPS 20-21B and authorizing the submittal of Amended ROPS 20-21B to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board. (Successor Agency)

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.



NOTICE OF SPECIAL 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, AUGUST 18, 2020 – 6:00 PM

NOTICE IS HEREBY GIVEN, that the Successor Agency to the Community Development Commission as the National City Redevelopment Agency will hold a Special Meeting on **Tuesday, August 18, 2020**, at **6:00 p.m.**, or as soon thereafter as the matter may be considered, in the Council Chambers at the Civic Center, 1243 National City Boulevard, National City, California, 91950. The business to be transacted at said meeting will be for the Successor Agency to the Community Development Commission as the National City Redevelopment Agency to consider the following:

CALL TO ORDER

ROLL CALL

CONSENT CALENDAR

1. Investment transactions for the month ended May 31, 2020. (Finance)

NON CONSENT RESOLUTIONS

2. Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency approving an increase of \$517,900 to the Recognized Obligation Payment Schedule (ROPS) 20-21 and associated FY 20-21 budget as shown in Amended ROPS 20-21B and authorizing the submittal of Amended ROPS 20-21B to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board. (Successor Agency)

ADJOURNMENT

Dated: August 13, 2020



ALEJANDRA SOTELO-SOLIS, Chairwoman

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

MEETING DATE: August 18, 2020

AGENDA ITEM NO. 1

ITEM TITLE:

Investment transactions for the month ended May 31, 2020.

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 May 31, 2020.

FINANCIAL STATEMENT:

ACCOUNT NO.

NA

APPROVED: *Mark Ralvito* Finance

APPROVED: _____ MIS

ENVIRONMENTAL REVIEW:

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

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

STAFF RECOMMENDATION:

Accept and file the Investment Transaction Report for the month ended May 31, 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

July 01, 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

May 2020 Statement

Account Summary.

Total Deposit:	0.00	Beginning Balance:	9,077,590.51
Total Withdrawal:	0.00	Ending Balance:	9,077,590.51

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

MEETING DATE: August 18, 2020

AGENDA ITEM NO. 2

ITEM TITLE:

Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency approving an increase of \$517,900 to the Recognized Obligation Payment Schedule (ROPS) 20-21 and associated FY 20-21 budget as shown in Amended ROPS 20-21B and authorizing the submittal of Amended ROPS 20-21B to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board

PREPARED BY: Janel Pehau, Finance Analyst

DEPARTMENT: Successor Agency

PHONE: (619) 336-4330

APPROVED BY: 

EXPLANATION:

Amended ROPS 20-21B would increase the amounts authorized in ROPS 20-21 for items 12, 13, and 176 in order to cover payments for these obligations during the ROPS 20-21 period for work that has been delayed from the ROPS 19-20 period because of weather events and the COVID-19 pandemic. Items 12 and 13 pertain to environmental planning and oversight activities related to environmental remediation at the Paradise Creek housing project park site. Item 176 is the actual environmental remediation work on the project site. The Amended ROPS 20-21B will be submitted to the Countywide Oversight Board for its September 17, 2020 meeting after which it will be submitted to the State Department of Finance by its October 1, 2020 due date. Please see attached staff report for further details.

FINANCIAL STATEMENT:

ACCOUNT NO. 711-409-000-213-0000: \$17,900
711-409-000-299-0000: \$500,000

APPROVED:  Finance

APPROVED: _____ MIS

ENVIRONMENTAL REVIEW:

Pursuant to Title 15 of the California Code of Regulations, Section 15378(b)(4), this item is not subject to the California Environmental Quality Act review because the recommended approvals are not considered a project and are governmental funding mechanisms and fiscal activities that do not involve any commitment to any specific project that may result in a potentially significant environmental impact.

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

STAFF RECOMMENDATION:

Adopt the resolution and authorize staff to submit the Amended ROPS 20-21B to the Oversight Board for approval and subsequent submittal to the State and the County.

BOARD / COMMISSION RECOMMENDATION:

Not Applicable.

ATTACHMENTS:

1. Staff Report
2. Resolution with Amended ROPS for the period January 1, 2021 through June 30, 2021 (Amended ROPS 20-21B)

CITY OF NATIONAL CITY
SUCCESSOR AGENCY STAFF REPORT

August 18, 2020

Item:

Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency approving an increase of \$517,900 to the Recognized Obligation Payment Schedule (ROPS) 20-21 and associated FY 20-21 budget as shown in Amended ROPS 20-21B and authorizing the submittal of Amended ROPS 20-21B to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board

Background:

ROPS 20-21 was approved by the Successor Agency Board on December 17, 2019 and then subsequently approved by the Countywide Oversight Board on January 16, 2020 for submittal to the State Department of Finance (DOF) by its February 1, 2020 deadline. Each successor agency is allowed one amendment to the annual ROPS, but it must be submitted to DOF by October 1 and successor agencies may only amend the amounts requested for payment of approved enforceable obligations that fall within the "B" portion of the year (January through June); no new obligations can be created through the amendment process. In addition, the Oversight Board must make a finding that the revision is necessary for payment of the obligation.

Discussion:

At the time that ROPS 20-21 was prepared, it was anticipated that the Paradise Creek Park would be completed by May 2020 and consequently no amounts were included in the ROPS for items 12 (environmental remediation planning) or 13 (remediation oversight). Because certain remediation close out activities follow the completion of park construction, the ROPS included \$200,000 for item 176 (actual remediation work) to allow for the possibility that this work might extend into the ROPS 20-21 period. Since that time, however, both weather and the COVID-19 pandemic have resulted in delays in the completion of the park and consequently the associated final remediation work. Amended ROPS 20-21B requests the use of unspent funds from ROPS 19-20 to cover the expected remaining obligations for these three items.

Item 12 (WI-TOD Remediation Planning - EnSafe): EnSafe's role has been to provide environmental support services for site remediation of the Paradise Creek Park project, including soil characterization and reporting, soil excavation and import monitoring, and preparation of the removal action completion report. The Amended ROPS 20-21B requests that \$8,600 in funds authorized but unspent in ROPS 19-20 for this item be carried over to the current period for any final work that may be required of this consultant.

Item 13 (WI-TOD Environmental Oversight – DTSC): The California Department of Toxic Substances Control (DTSC) has oversight responsibility on the Paradise Creek park site environmental remediation project, but similar to the situation with EnSafe, the Amended ROPS 20-21B requests

that \$9,300 in funds authorized but unspent in ROPS 19-20 for this item be carried over to the current period for any final invoices that may be submitted by the agency.

Item 176 (Unforeseen SA remediation cost obligation – Phase II WI-TOD): Because of the delays described above, the Amended ROPS 20-21B requests that an additional \$500,000 from funds authorized but unspent from ROPS 19-20 for this item (the actual remediation work) be carried over to the current period to augment the \$200,000 authorized in ROPS 20-21 for final invoices expected to be received from the contractor.

Recommendation:

Adopt the resolution and direct staff to submit the Amended ROPS 20-21B to the Oversight Board for approval and subsequent submittal to the State Department of Finance, the State Controller and the County Auditor and Controller.

Fiscal Impact Statement:

If approved the amended ROPS 20-21B would authorize the carry-over of \$517,900 in unspent funds available from the ROPS 19-20 period. No additional Redevelopment Property Tax Trust Fund (RPTTF) is required.

RESOLUTION NO. 2020 –

**RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY
TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY
REDEVELOPMENT AGENCY APPROVING AN INCREASE OF \$517,900 TO THE
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 20-21 AND
ASSOCIATED FY 20-21 BUDGET AS SHOWN IN AMENDED ROPS 20-21B AND
AUTHORIZING THE SUBMITTAL OF ROPS 20-21B TO THE COUNTY OF SAN
DIEGO COUNTYWIDE REDEVELOPMENT SUCCESSOR AGENCY
OVERSIGHT BOARD**

WHEREAS, the City Council established the Redevelopment Agency of the City of National City (the “Redevelopment Agency”) by Ordinance No. 1164, dated April 11, 1967; and

WHEREAS, the City Council established the Housing Authority of the City of National City (the “Housing Authority”) by Ordinance No. 1484, dated October 14, 1975; and

WHEREAS, the City Council established the Community Development Commission of the City of National City (the “CDC”) by Ordinance No. 1484, dated October 14, 1975, and vested the CDC with all of the powers, duties, and responsibilities of both the Redevelopment Agency and the Housing Authority, among other matters, for the purpose of enabling the CDC to operate and govern the Redevelopment Agency and the Housing Authority under a single board and as a single operating entity. The CDC acting in its capacity as the Redevelopment Agency of the City of National City is referred to herein as the “CDC-RDA”; and

WHEREAS, all California redevelopment agencies, including the Redevelopment Agency and the CDC-RDA, were dissolved on February 1, 2012, and successor agencies were designated and vested with the responsibility of winding down the business and fiscal affairs of the former redevelopment agencies; and

WHEREAS, pursuant to AB 26, the City Council adopted Resolution No. 2012-15 on January 10, 2012, electing to be the Successor Agency to the CDC-RDA. The Successor Agency is a legal entity that exists separate and independent from the City. The Successor Agency formally named itself the “Successor Agency to the Community Development Commission as the National City Redevelopment Agency”; and

WHEREAS, Health and Safety Code section 34177(l) requires each successor agency to prepare a Recognized Obligation Payment Schedule (ROPS) prior to each upcoming fiscal period and submit it for approval to its oversight board; and

WHEREAS, the Board of the Successor Agency adopted Resolution No. 2019-105 on December 17, 2019, which approved the ROPS for the period of July 1, 2020 through June 30, 2021 (ROPS 20-21) with expenditures totaling \$4,740,540; and

WHEREAS, the ROPS 20-21 was thereafter submitted for review and approval to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board, and submitted to the County Administrative Officer, County Auditor/Controller, State Department of Finance, and State Controller as required by Health and Safety Code section 34177(l); and

**Resolution No. 2020 –
Page Two**

WHEREAS, the State Department of Finance on April 14, 2020 issued a determination letter approving all but Item 147 of the items listed on the ROPS 20-21 and authorizing the distribution of Redevelopment Property Tax Trust Fund (RPTTF) monies to the Successor Agency in the amount of \$594,590 for the ROPS 20-21A period and \$485,042 for the ROPS 20-21B period; and

WHEREAS, Health and Safety Code Section 34177(o)(1)(E) provides that once per ROPS period, and no later than October 1, a successor agency may submit one amendment to the approved ROPS for that period provided that the oversight board makes a finding that a revision is necessary for the payment of approved enforceable obligations during the second one-half of the ROPS period, which shall be defined as January 1 to June 30, inclusive; and

WHEREAS, the Successor Agency Board, now having considered and found necessary an increase in the Reserve Balance allocation for Item 12 in the amount of \$8,600, for item 13 in the amount of \$9,300, and for Item 176 in the amount of \$500,000; and

WHEREAS, those necessary increases in the Reserve Balance allocation for the ROPS 20-21 period that total \$517,900 are shown in the Amended ROPS 20-21B, which is attached to this Resolution as Exhibit "A"; and

WHEREAS, the Successor Agency Board desires to adopt the Amended ROPS 20-21B; and

WHEREAS, the Successor Agency Board desires to increase the Successor Agency's budget by the corresponding amount of \$517,900; and

WHEREAS, this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Sections 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines; and

WHEREAS, this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per section 15378(b)(5) of the Guidelines; and

WHEREAS, all of the prerequisites with respect to the adoption of this Resolution have been met.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency, as follows:

- Section 1.** The foregoing recitals are true and correct, and are hereby made by this reference a substantive part of this Resolution.
- Section 2.** The Successor Agency's Amended ROPS 20-21B, which is attached hereto as Exhibit "A", is approved and adopted.

Section 3. The Executive Director, or designee, is hereby authorized and directed to establish appropriations or make budget adjustments as necessary to reflect the amendments to ROPS 20-21.

Section 4. The Executive Director, or designee, is hereby authorized and directed to:

- (i) submit the Amended ROPS 20-21B to the County of San Diego Countywide Redevelopment Successor Agency Oversight Board for approval in such format as may be directed by the Oversight Board or the County of San Diego; and
- (ii) take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution on behalf of the Successor Agency; and
- (iii) take such other actions and execute such other documents as are necessary to comply with Health and Safety Code 34177 with regard to Amended ROPS 20-21B, and to amend the Amended ROPS 20-21B administratively to reflect the most up to date prior period actual cost data, or to conform to the direction, guidance, and/or requirements related to Amended ROPS 20-21B by the Oversight Board, Department of Finance, or other reviewing agencies.

Section 5. The Successor Agency determines that this Resolution is not a “project” for purposes of CEQA, as that term is defined by Guidelines section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per section 15378(b)(5) of the Guidelines.

Section 6. This Resolution shall take effect upon the date of its adoption.

PASSED and ADOPTED this 18th day of August, 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

**Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - Summary
Filed for the January 1, 2021 through June 30, 2021 Period**

Successor Agency: National City

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 20-21B Authorized Amounts	ROPS 20-21B Requested Adjustments	ROPS 20-21B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ 517,900	\$ 517,900
B Bond Proceeds	-	-	-
C Reserve Balance	-	517,900	517,900
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 485,042	\$ -	\$ 485,042
F RPTTF	485,042	-	485,042
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 485,042	\$ 517,900	\$ 1,002,942

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

National City
Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - ROPS Detail
January 1, 2021 through June 30, 2021

Item #	Project Name	Authorized Amounts		Total	Requested Adjustments		Total	Notes
		Fund Sources			Fund Sources			
		Reserve Balance	RPTTF		Reserve Balance	RPTTF		
		\$-	\$485,042	\$485,042	\$517,900	\$-	\$517,900	
12	WI-TOD (DDA/Co-Op/Bond Docs/ Other Grants)	-	-	\$-	8,600	-	\$8,600	This item is related to Item 176 and the delays that have occurred due to the COVID-19 pandemic. The \$8,600 is available from unspent funds previously authorized for this item.
13	WI-TOD (DDA/Co-Op/Bond Docs/ Other Grants)	-	-	\$-	9,300	-	\$9,300	This item is related to Item 176 and the delays that have occurred due to the COVID-19 pandemic. The \$9,300 is available from unspent funds previously authorized for this item.
87	Personnel and Admin Costs	-	-	\$-	-	-	\$-	
110	Environmental Monitoring for CDC Properties	-	-	\$-	-	-	\$-	
111	Environmental Monitoring for CDC Properties	-	-	\$-	-	-	\$-	
128	Contract for Financial Analysis	-	-	\$-	-	-	\$-	
144	Contract for Legal Services	-	-	\$-	-	-	\$-	
146	Contract for Legal Services	-	-	\$-	-	-	\$-	
147	Contract for Legal Services	-	-	\$-	-	-	\$-	
162	Bonds	-	-	\$-	-	-	\$-	
167	Contract for Legal Services	-	-	\$-	-	-	\$-	
176	Unforeseen SA remediation cost obligation - estimated additional costs Phase II WI-TOD	-	-	\$-	500,000	-	\$500,000	This environmental remediation work was being done in order to build a park on the site. The final steps in the remediation work occur upon completion of the park. Delays in the construction of the park have resulted from a combination of weather and the COVID-19 pandemic. Instead of May, the park is now expected to be completed in September or October, which in turn delays the final remediation work. The \$500,000 is available from unspent amounts previously authorized for this item.
179	Joint Defense and Cost Sharing Agreement with respect to the Affordable Housing Coalition of San Diego County v. Sandoval et al case	-	-	\$-	-	-	\$-	
180	2017 Tax Allocation Refunding Bond - Series A Principal Payment	-	-	\$-	-	-	\$-	
181	2017 Tax Allocation Refunding Bond - Series A Interest Payment	-	460,663	\$460,663	-	-	\$-	
182	2017 Tax Allocation Refunding Bond - Series B Principal Payment	-	-	\$-	-	-	\$-	
183	2017 Tax Allocation Refunding Bonds - Series B Interest Payment	-	24,379	\$24,379	-	-	\$-	
184	Bonds	-	-	\$-	-	-	\$-	

Item #	Project Name	Authorized Amounts		Total	Requested Adjustments		Total	Notes
		Fund Sources			Fund Sources			
		Reserve Balance	RPTTF		Reserve Balance	RPTTF		
185	Bonds	-	-	\$-	-	-	\$-	