



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, MARCH 16, 2021 – 6:00 PM

**ALEJANDRA SOTELO-SOLIS**  
*Chairwoman*

**JOSE RODRIGUEZ**  
*Boardmember*

**MARCUS BUSH**  
*Boardmember*

**RON MORRISON**  
*Boardmember*

**MONA RIOS**  
*Boardmember*

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

*Meeting agendas and  
minutes available on web*

**WWW.NATIONALCITYCA.GOV**

**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:** There are multiple ways you can make sure your opinions are heard and considered by our City Council as outlined below:

**Submit your public comment prior to the meeting:** To submit a comment in writing, email [PublicComment@nationalcityca.gov](mailto:PublicComment@nationalcityca.gov), provide the agenda item number and title of the item in the subject line of your email. Public comments or testimony is limited to up to three (3) minutes. If the comment is not related to a specific agenda item,

indicate General Public Comment in the subject line. All email comments received by 4:00 p.m. on the day of the meeting will be emailed to the City Council Members and made a part of the official record.

\*\*\*Please note that email comments received prior to the meeting will no longer be read into the meeting's record but will be distributed to the City Council. If you would like to share your comments live during the meeting, please follow the instructions below..

**Register online and participate in live public comment during the meeting:** To provide live public comment during the meeting, you must pre-register on the City's website at <https://www.nationalcityca.gov/publiccomment> by 4:00 p.m. on the day of the regular meeting to join the City Council Meeting.

\*\*\*Please note that you do not need to pre-register to watch the meeting online, but you must pre-register if you wish to speak.

Once registered, you will receive an email with a link from Zoom to join the live meeting. You can participate by phone or by computer. Please allow yourself time to log into Zoom before the start of the meeting to ensure you do not encounter any last-minute technical difficulties.

\*\*\*Please note that members of the public will not be shown on video; they will be able to watch and listen and speak when called upon. Public microphones will be muted until it is your turn to comment.

Each speaker is allowed up to three (3) minutes to address the City Council. Please be aware that the Mayor may limit the comments' length due to the number of persons wishing to speak or if comments become repetitious or unrelated.

All comments are subject to the same rules as would otherwise govern speaker comments at the meeting. Speakers are asked to be respectful and courteous. Please address your comments to the City Council as a whole and avoid personal attacks against members of the public, City Council, and city staff.

**Questions about public comment or City Council protocols?** Please contact the City Clerk's Office at (619) 336-4228 or via email at [Clerk@nationalcityca.gov](mailto:Clerk@nationalcityca.gov).

**INTERPRETATION SERVICES:** To use the Zoom interpretation feature you must first Pre-Register on Zoom. Once logged into Zoom to use the interpretation feature, please scroll to the bottom of the Zoom screen (where the meeting controls are), click on the interpretation icon (world), and select English as your language. If you are joining using the Zoom mobile app (cell phone, tablet, etc.), please press the ellipsis (...), then Interpretation, and then choose your language.

**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. [Investment Report for the quarter ended September 30, 2020. \(Finance\)](#)
2. [Investment Report for the quarter ended December 31, 2020. \(Finance\)](#)
3. [Investment transactions for the month ended October 31, 2020. \(Finance\)](#)
4. [Investment transactions for the month ended November 30, 2020. \(Finance\)](#)

**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 15, 2021 - 6:00 p.m. - Council Chambers - National City, California.

The following page(s) contain the backup material for Agenda Item: [Investment Report for the quarter ended September 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:** March 16, 2021

**AGENDA ITEM NO.** \_\_\_\_\_

**ITEM TITLE:**

Investment Report for the quarter ended September 30, 2020.

**PREPARED BY:** *Ron Gutlay*  
**PHONE:** (619) 336-4346

**DEPARTMENT:** Finance

**APPROVED BY:** \_\_\_\_\_



**EXPLANATION:**

See attached staff report.

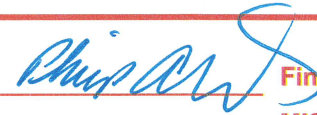
**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

See attached staff report.

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

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



Finance

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 September 30, 2020.

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

1. Staff Report
2. Investment Statements



## Successor Agency Staff Report

March 16, 2021

### ITEM

Staff Report: Successor Agency's Investment Report for the quarter ended September 30, 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 September 30, 2020, the LAIF's interest rate was 0.84%. The 2020 third 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 \$19,346.41.

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

Page 2

Staff Report: Successor Agency's Investment Report for the quarter ended September 30, 2020.  
March 16, 2021

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**RECOMMENDATIONS**

Accept and file the Successor Agency Investment Report for the quarter ended September 30, 2020.



# California State Treasurer *Fiona Ma, CPA*



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

October 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

September 2020 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	9,110,712.86
Total Withdrawal:	0.00	Ending Balance:	9,110,712.86

# California State Treasurer *Fiona Ma, CPA*



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

September 15, 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

August 2020 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	9,110,712.86
Total Withdrawal:	0.00	Ending Balance:	9,110,712.86

# California State Treasurer *Fiona Ma, CPA*



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

September 15, 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

July 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2020	7/14/2020	QRD	1646492	N/A	SYSTEM	30,628.76
7/15/2020	7/29/2020	QRD	1649957	N/A	SYSTEM	2,493.59

**Account Summary**

Total Deposit:	33,122.35	Beginning Balance:	9,077,590.51
Total Withdrawal:	0.00	Ending Balance:	9,110,712.86



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 10/15/2020, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2020.

Earnings Ratio		.00002309407394024
Interest Rate		0.84%
Dollar Day Total	\$	837,721,870.22
Quarter End Principal Balance	\$	9,110,712.86
Quarterly Interest Earned	\$	19,346.41

The following page(s) contain the backup material for Agenda Item: [Investment Report for the quarter ended December 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:** March 16, 2021

**AGENDA ITEM NO.** \_\_\_\_\_

**ITEM TITLE:**

Investment Report for the quarter ended December 31, 2020.

**PREPARED BY:** *Ron Gutlay*  
**PHONE:** (619) 336-4346

**DEPARTMENT:** Finance

**APPROVED BY:** \_\_\_\_\_



**EXPLANATION:**

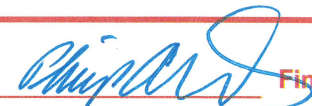
See attached staff report.

**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

See attached staff report.

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



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, 2020.

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

1. Staff Report
2. Investment Statements



## Successor Agency Staff Report

March 16, 2021

### ITEM

Staff Report: Successor Agency's Investment Report for the quarter ended December 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 December 31, 2020, the LAIF's interest rate was 0.63%. The 2020 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 \$14,435.78.

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

Page 2

Staff Report: Successor Agency's Investment Report for the quarter ended December 31, 2020.  
March 16, 2021

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**RECOMMENDATIONS**

Accept and file the Successor Agency Investment Report for the quarter ended December 31, 2020.



# California State Treasurer *Fiona Ma, CPA*



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

February 09, 2021

[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

December 2020 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	9,130,059.27
Total Withdrawal:	0.00	Ending Balance:	9,130,059.27

California State Treasurer  
**Fiona Ma, CPA**



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

December 07, 2020

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

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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

November 2020 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	9,130,059.27
Total Withdrawal:	0.00	Ending Balance:	9,130,059.27

California State Treasurer  
**Fiona Ma, CPA**



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

December 07, 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

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1656900	N/A	SYSTEM	19,346.41

**Account Summary**

Total Deposit:	19,346.41	Beginning Balance:	9,110,712.86
Total Withdrawal:	0.00	Ending Balance:	9,130,059.27



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 01/15/2021, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2020.

Earnings Ratio		.00001719170547343
Interest Rate		0.63%
Dollar Day Total	\$	839,694,603.10
Quarter End Principal Balance	\$	9,130,059.27
Quarterly Interest Earned	\$	14,435.78

The following page(s) contain the backup material for Agenda Item: [Investment transactions for the month ended October 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:** March 16, 2021

**AGENDA ITEM NO.** \_\_\_\_\_

**ITEM TITLE:**

Investment transactions for the months ended October 31, 2020.

**PREPARED BY:** Ron Gutlay

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

**DEPARTMENT:** Finance

**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.

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, 2020.

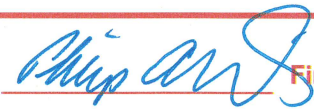
**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

NA

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

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



Finance

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, 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

December 07, 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

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1656900	N/A	SYSTEM	19,346.41

**Account Summary**

Total Deposit:	19,346.41	Beginning Balance:	9,110,712.86
Total Withdrawal:	0.00	Ending Balance:	9,130,059.27

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

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

**MEETING DATE:** March 16, 2021

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Investment transactions for the months ended November 30, 2020.

**PREPARED BY:** Ron Gutlay

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

**DEPARTMENT:** Finance

**APPROVED BY:** \_\_\_\_\_



**EXPLANATION:**

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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, 2020.

**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

NA

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

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



Finance

MIS

**ENVIRONMENTAL REVIEW:**

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**ORDINANCE:** INTRODUCTION:

**FINAL ADOPTION:**

**STAFF RECOMMENDATION:**

Accept and file the Investment Transaction Report for the month ended November 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

December 07, 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

November 2020 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	9,130,059.27
Total Withdrawal:	0.00	Ending Balance:	9,130,059.27