

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 21, 2022 – 6:00 PM

ALEJANDRA SOTELO-SOLIS Chairwoman

MARCUS BUSH Boardmember

RON MORRISON Boardmember

MONA RIOS Boardmember

JOSE RODRIGUEZ 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. 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: 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, 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.

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

Successor Agency Agenda 6/21/2022 – Page 3

(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

- Approval of Successor Agency Meeting Minutes. (City Clerk)
- 2. Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency Adopting a Budget of \$4,431,809 for Fiscal Year 2022-23. (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 - September 20, 2022 - 6:00 p.m. - Council Chambers - National City, California.

The following page(s) contain the backup material for Agenda Item: <u>Approval of Successor Agency Meeting Minutes. (City Clerk)</u>
Please scroll down to view the backup material.

Item #	
06-21-2022	

APPROVAL OF MEETING MINUTES

CITY COUNCIL AND COMMUNITY DEVELOPMENT COMMISSION - HOUSING AUTHORITY OF THE CITY OF NATIONAL CITY:

Virtual Special Meeting Minutes: August 3, 2021

(City Clerk)



MINUTES OF THE VIRTUAL SPECIAL MEETING SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY

August 3, 2021

This meeting was conducted utilizing teleconferencing and electronic means consistent with State of California Executive Order N-29-20 dated March 17, 2020, regarding the COVID-19 pandemic.

The City Council minutes are prepared and ordered to correspond to the City Council Agenda. Agenda Items can be taken out of order during the meeting. The Agenda Items were considered in the order presented.

CALL TO ORDER

The meeting was called to order at 10:39 p.m. by Chairperson Sotelo-Solis.

ROLL CALL

Board members present: Bush, Morrison, Rios, Rodriguez, Sotelo-Solis

Other Elected Officials present: Molina

Administrative Officials present: Raulston, Winney, Bell, Chapel, Torres, Gilman, Williams, Davis, Meteau, Denham, Drew, Duong, Gamwell, Gilman, Maxilom, Vergara, Aguirre, Olson, Yano, Parra, Barrera, Valdez, and Tellez.

Interpretation in Spanish provided by Claudia Valencia and Luisa Diaz de Leon.

PUBLIC COMMENTS- None.

CONSENT CALENDER

1. Approval of Meeting Minutes of the Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of June 16, 2020, August 18, 2020, and September 15, 2020.

Public Comment: None.

<u>ACTION</u>: Motion by Boardmember Morrison, seconded by Boardmember Rios, to approve the Consent Calendar Item 1.

Motion carried by unanimous vote.

PUBLIC HEARINGS – No agenda items.

NON CONSENT RESOLUTIONS

2. Adopted Resolution No. 2021-110. Resolution of the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency Adopting a Budget of \$4,400,238 for Fiscal Year 2021-22.

City Clerk Molina read the title of the Resolution into the record.

Public Comment: None.

<u>ACTION</u>: Motion by Boardmember Morrison, seconded by Boardmember Rios, to adopt the Resolution.

Motion passed by unanimous vote.

NEW BUSINESS – No agenda items.

STAFF REPORTS – No agenda items.

MEMBER REPORTS – No agenda items.

CLOSED SESSION REPORT – No agenda items.

ADJOURNMENT

Chairperson Sotelo-Solis adjourned the meeting to the next Virtual Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency, to be held Tuesday, September 21, 2021, at 6:00 p.m. via teleconference.

The meeting adjourned at 10:42 p.m.	
	Luz Molina, City Clerk
The foregoing minutes were approved at the Regu	ular Meeting of June 21, 2022.
	Alejandra Sotelo-Solis, Chairperson

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 \$4,431,809 for Fiscal Year 2022-23. (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 21, 2022 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 \$4,431,809 for Fiscal Year 2022-23

PREPARED BY: Janel Pehau, Financial Analyst DEPARTMENT: Successor Agency

PHONE: (619) 336-4330

APPROVED BY: Mollyform

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 \$4,431,809 and reflects amounts authorized for ROPS 22-23, covering the period of July 1, 2022 through June 30, 2023. The State Department of Finance approved all items on the ROPS, but with a lesser amount of Redevelopment Property Tax Trust Fund (RPTTF) resources than requested. ROPS 22-23 will be funded by a combination of \$3.4 million in RPTTF distributions and \$1.0 million in unexpended funds from prior ROPS periods. 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, legal services, professional services, City administrative services, and other miscellaneous expenses. See Exhibit A to the resolution for budget details

FINANCIAL STATEMENT:	APPROVED:	Mollybon	Finance
----------------------	-----------	----------	---------

ACCOUNT NO. APPROVED: MIS

The proposed budget provides for total expenditures of \$4,431,809, revenues of \$3,441,874, and the use of \$989,935 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 2023 Proposed Budget for the Successor Agency

SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY

FISCAL YEAR 2022-23 PROPOSED BUDGET

Contents:

- Estimated Financing Sources
- Expenditure Account Detail
- Recognized Obligation Payment Schedule (ROPS) 22-23 Authorized Items (summarized)

1

SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY ESTIMATED FINANCING SOURCES FISCAL YEAR 2022-23

Acct. No.	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
711- 0000	Redev Obligations Retirement Fund				
3011	RPTTF* Distribution	\$ 1,204,954	\$ 2,687,984	\$ 2,774,138	\$ 3,436,042
3300	Investment Earnings	185,161	33,782	-	-
3320	Interest Income - Loans	7,824	5,442	6,510	5,832
	Fund 711 Total Revenue	\$ 1,397,939	\$ 2,727,208	\$ 2,780,648	\$ 3,441,874
	Use of Fund 711 Fund Balance**	5,332,372	1,968,197	1,619,590	989,935
	Successor Agency Total Financing Sources	\$ 6,730,311	\$ 4,695,405	\$ 4,400,238	\$ 4,431,809

^{*}Redevelopment Property Tax Trust Fund

^{**} The use of fund balance is the difference between the total actual or authorized expenditures and the total revenue received or budgeted. Fund balance arises either as a result of savings from prior ROPS periods or the carry-over of RPTTF allocations from one period to another. Successor agencies are required to use funds on hand prior to receiving new RPTTF distributions.

SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY EXPENDITURE ACCOUNT DETAIL FISCAL YEAR 2022-23

Account Number	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
744 400	Paday Obligations Patingment Fund				
711-409	Redev Obligations Retirement Fund				
000-209	Legal Services		3,667	10,000	10,000
000-210	City of National City - SA Admin Services	243,452	245,444	250,000	353,220
000-213	Professional Services	24,666	39,876	74,000	4,000
000-219	Fiscal Agent Fees	2,700	2,700	4,000	4,000
000-299	Contract Services	2,255,407	200,000	-	-
000-399	Materials & Supplies	-		-	-
Balance Sheet	Bond Principal Redemption - 2017A TARB**	2,918,000	2,991,000	2,923,000	2,996,000
Balance Sheet	Bond Principal Redemption - 2017B TARB**	198,000	203,000	208,000	212,000
000-480-0005	Bond Interest Redemption - 2017A TARB	1,032,130	958,564	884,934	811,242
000-480-0006	Bond Interest Redemption - 2017B TARB	55,956	51,154	46,304	41,347
	Total Fund 711	\$ 6,730,311	\$ 4,695,405	\$ 4,400,238	\$ 4,431,809

^{**} 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.

Description

The Proposed Budget for the Successor Agency is consistent with the Recognized Obligation Payment Schedule for fiscal year 2022-23 (ROPS 22-23) as requested by the Successor Agency and approved by the State Department of Finance. The budget provides for the payment of debt service obligations for the 2017 tax allocation refunding bonds (TARBs), administrative services provided by the City, and financial services related to the TARBs. The budget also includes funding to pay for legal services as needed for an ongoing litigation matter and reimbursement of hazardous waste generator fees related to environmental remediation of the Paradise Creek Park site paid by the City on behalf of the Successor Agency in fiscal year 2021-22.

National City Successor Agency Recognized Obligation Payment Schedule (ROPS) 22-23 - Authorized Items (Summarized)

(Summariz	,								unding Source	s	
Item #	Project Name/Debt Obligation	Obligation Type	Payee	Total Outstanding Debt or Obligation	Retired	ROPS 22-23 Total	Bond Proceeds	Reserve Balance	Other Funds	Redevelopment Property Tax Trust Fund (RPTTF)	Admin RPTTF
Totals	-			45,231,949		4,431,809	-	995,767	-	3,206,042	230,000
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	City of National City/EnSafe	20,000	N	-	-	0	-		-
13	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	City of National City/DTSC	15,000	N	-	-	0	-		-
87	Personnel and Admin Costs	Admin Costs	City of National City	250,000	N	230,000	_	-	-	-	230,000
110	Environmental Monitoring for CDC Properties	OPA/DDA/Construction	County of San Diego	5,000	N	-		0	-		-
111	Environmental Monitoring for CDC Properties	Remediation	GeoSyntec Consultants	30,000	N		-	0	-		-
128	Contract for Financial Analysis	Fees	NHA Advisors	4,000	N	4,000	-	-	-	4,000	-
162	Bonds	Fees	Bank of New York	4,000	N	4,000	_	-	-	4,000	-
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	10,000	N	10,000	-		-	10,000	-
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.	37,001,000	N	2,996,000	-	995,767		2,000,233	-
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.	5,599,823	N	811,242	-		-	811,242	-
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.	2,066,000	N	212,000	-	-	-	212,000	-
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.	227,126	N	41,347	-	-	-	41,347	-
186	CDTFA Hazardous Waste Generator Fee	Fees	City of National City			123,220				123,220	

RESOLUTION NO. 2022 –

RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY ADOPTING A BUDGET OF \$4,431,809 FOR FISCAL YEAR 2022-23

WHEREAS, on June 21, 2022, the Executive Director submitted to the Board of the Successor Agency a Proposed Budget for the 2022-23 fiscal year, and

WHEREAS, said budget reflects the authorized expenditures of \$4,431,809 for the 2022-23 Recognized Obligation Payment Schedule (ROPS 22-23) period of July 1, 2022 through June 30, 2023; and

WHEREAS, said budget has been discussed and deliberated in public session.

NOW, THEREFORE, THE BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1: That the proposed budget for the Fiscal Year beginning July 1, 2022, attached hereto and incorporated by this reference herein as Exhibit A, with Successor Agency expenditures totaling \$4,431,809, is hereby approved, adopted, and appropriated.

Section 2: 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.

Section 3: That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED and ADOPTED this 21st day of June, 2022.

	Alejandra Sotelo-Solis, Chairwoman
ATTEST:	
Luz Molina, City Clerk as Secretary to the Successor Agency	
APPROVED AS TO FORM:	
Charles E. Dall. In City Attarney as	
Charles E. Bell, Jr., City Attorney as Successor Agency Counsel	

SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY

FISCAL YEAR 2022-23 PROPOSED BUDGET

Contents:

- Estimated Financing Sources
- Expenditure Account Detail
- Recognized Obligation Payment Schedule (ROPS) 22-23 Authorized Items (summarized)

SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY ESTIMATED FINANCING SOURCES FISCAL YEAR 2022-23

Acct. No.	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
711- 00000	Redev Obligations Retirement Fund				
3011	RPTTF* Distribution	\$ 1,204,954	\$ 2,687,984	\$ 2,774,138	\$ 3,436,042
3300	Investment Earnings	185,161	33,782	-	-
3320	Interest Income - Loans	7,824	5,442	6,510	5,832
	Fund 711 Total Revenue	\$ 1,397,939	\$ 2,727,208	\$ 2,780,648	\$ 3,441,874
	Use of Fund 711 Fund Balance**	5,332,372	1,968,197	1,619,590	989,935
	Successor Agency Total Financing Sources	\$ 6,730,311	\$ 4,695,405	\$ 4,400,238	\$ 4,431,809

^{*}Redevelopment Property Tax Trust Fund

^{**} The use of fund balance is the difference between the total actual or authorized expenditures and the total revenue received or budgeted. Fund balance arises either as a result of savings from prior ROPS periods or the carry-over of RPTTF allocations from one period to another. Successor agencies are required to use funds on hand prior to receiving new RPTTF distributions.

SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY EXPENDITURE ACCOUNT DETAIL FISCAL YEAR 2022-23

Account Number	Account Title	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed
711-409	Redev Obligations Retirement Fund				
000-209	Legal Services		3.667	10.000	10.000
000-210	City of National City - SA Admin Services	243,452	245.444	250.000	353,220
000-213	Professional Services	24,666	39,876	74,000	4,000
000-219	Fiscal Agent Fees	2,700	2,700	4,000	4,000
000-299	Contract Services	2,255,407	200,000	, -	, -
000-399	Materials & Supplies	-		-	-
Balance Sheet	Bond Principal Redemption - 2017A TARB**	2,918,000	2,991,000	2,923,000	2,996,000
Balance Sheet	Bond Principal Redemption - 2017B TARB**	198,000	203,000	208,000	212,000
000-480-0005	Bond Interest Redemption - 2017A TARB	1,032,130	958,564	884,934	811,242
000-480-0006	Bond Interest Redemption - 2017B TARB	55,956	51,154	46,304	41,347
	Total Fund 711	\$ 6,730,311	\$ 4,695,405	\$ 4,400,238	\$ 4,431,809

^{**} 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.

Description

The Proposed Budget for the Successor Agency is consistent with the Recognized Obligation Payment Schedule for fiscal year 2022-23 (ROPS 22-23) as requested by the Successor Agency and approved by the State Department of Finance. The budget provides for the payment of debt service obligations for the 2017 tax allocation refunding bonds (TARBs), administrative services provided by the City, and financial services related to the TARBs. The budget also includes funding to pay for legal services as needed for an ongoing litigation matter and reimbursement of hazardous waste generator fees related to environmental remediation of the Paradise Creek Park site paid by the City on behalf of the Successor Agency in fiscal year 2021-22.

National City Successor Agency Recognized Obligation Payment Schedule (ROPS) 22-23 - Authorized Items (Summarized)

(Summanz	,								unding Source	s	
Item#	Project Name/Debt Obligation	Obligation Type	Payee	Total Outstanding Debt or Obligation	Retired	ROPS 22-23 Total	Bond Proceeds	Reserve Balance	Other Funds	Redevelopment Property Tax Trust Fund (RPTTF)	Admin RPTTF
Totals	,	, , , , , , , , , , , , , , , , , , ,	•	45,231,949		4,431,809	-	995,767	-	3,206,042	230,000
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	City of National City/EnSafe	20,000	N	-	-	0	-		-
	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	City of National City/DTSC	15,000	N	-	-	0	-		=
87	Personnel and Admin Costs	Admin Costs	City of National City	250,000	N	230,000	_	-	-	-	230,000
	Environmental Monitoring for CDC Properties	OPA/DDA/Construction	County of San Diego	5,000	N	-		0	-		-
	Environmental Monitoring for CDC Properties	Remediation	GeoSyntec Consultants	30,000	N		-	0	-		-
128	Contract for Financial Analysis	Fees	NHA Advisors	4,000	N	4,000	-	-	-	4,000	-
162	Bonds	Fees	Bank of New York	4,000	N	4,000	-	-	-	4,000	-
	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	10,000	N	10,000	-		-	10,000	-
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.	37,001,000	N	2,996,000	-	995,767		2,000,233	-
	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.	5,599,823	N	811,242	-		-	811,242	-
	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.	2,066,000	N	212,000	-	-	-	212,000	-
	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.	227,126	N	41,347	-	-	-	41,347	-
186	CDTFA Hazardous Waste Generator Fee	Fees	City of National City			123,220				123,220	