

**Amended Recognized Obligation Payment Schedule (ROPS 19-20B) - Summary
Filed for the January 1, 2020 through June 30, 2020 Period**

Successor Agency: National City

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 19-20B Authorized Amounts	ROPS 19-20B Requested Adjustments	ROPS 19-20B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 524,710	\$ 85,654	\$ 610,364
F RPTTF	524,710	85,654	610,364
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 524,710	\$ 85,654	\$ 610,364

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 19-20B) - ROPS Detail
January 1, 2020 through June 30, 2020

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$58,375,429	\$-	\$-	\$-	\$524,710	\$-	\$524,710	\$-	\$-	\$-	\$85,654	\$-	\$85,654	
12	WI-TOD (DDA/Co-Op/ Bond Docs/ Other Grants)	OPA/DDA/ Construction	\$233,200	-	-	-	-	-	\$-	-	-	-	30,000	-	\$30,000	The \$30,000 in RPTTF monies requested, when combined with the \$120,000 previously approved for this item in ROPS 19-20, would provide a total of \$150,000 to 1) cover \$131,200 in costs for services provided by the consultant during ROPS 18-19 that, primarily for timing reasons, exceeded authorized and available amounts and 2) leave \$18,800 for the ROPS 19-20 period to pay for the estimated final costs on this project. The consultant's role is to provide environmental support services for site remediation of the Paradise Creek Apartments park project (Item 176), including soil characterization and reporting, soil excavation and import monitoring, and preparation of the removal action completion report. As such, the consultant is required to keep pace with the remediation work and to perform any necessary related tasks that arise, which resulted in greater costs during fiscal year 2019 than had been estimated before the remediation work began.
13	WI-TOD (DDA/Co-Op/ Bond Docs/ Other Grants)	OPA/DDA/ Construction	\$80,500	-	-	-	-	-	\$-	-	-	-	46,780	-	\$46,780	The California Department of Toxic Substances Control (DTSC) has oversight responsibility on the Paradise Creek park site environmental remediation project. The pace and nature of DTSC's work resulted in invoices being received from that agency during fiscal year 2019 that exceeded ROPS 18-19 estimates by \$46,780. Consequently, the allocation of an additional \$46,780 in RPTTF monies is being requested for the ROPS 19-20B period to cover those unanticipated costs.
87	Personnel and Admin Costs	Admin Costs	\$250,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
110	Environmental Monitoring for CDC Properties	OPA/DDA/ Construction	\$15,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
111	Environmental Monitoring for CDC Properties	Remediation	\$36,300	-	-	-	-	-	\$-	-	-	-	5,874	-	\$5,874	The consultant has been working to obtain environmental case closure for several former redevelopment agency properties on Bay Marina Drive. The amount of work necessary during the ROPS 18-19 period was greater than anticipated when that ROPS was prepared. The Amended ROPS 19-20B requests \$5,874 of additional RPTTF for this item to cover the overage from fiscal year 2019.
128	Contract for Financial Analysis	Fees	\$8,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
144	Contract for Legal Services	Legal	\$17,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
146	Contract for Legal Services	Legal	\$47,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
147	Contract for Legal Services	Legal	\$40,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
162	Bonds	Fees	\$4,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
167	Contract for Legal Services	Legal	\$24,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
176	Unforeseen SA remediation cost obligation - estimated additional costs Phase II WI-TOD	OPA/DDA/ Construction	\$4,300,241	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
179	Joint Defense and Cost Sharing Agreement with respect to the Affordable Housing Coalition of San Diego County v. Sandoval et al case	Litigation	\$12,572	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
180	2017 Tax Allocation Refunding Bond - Series A Principal Payment	Refunding Bonds Issued After 6/27/12	\$42,910,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
181	2017 Tax Allocation Refunding Bond - Series A Interest Payment	Refunding Bonds Issued After 6/27/12	\$7,590,765	-	-	-	497,900	-	\$497,900	-	-	-	-	-	\$-	
182	2017 Tax Allocation Refunding Bond - Series B Principal Payment	Refunding Bonds Issued After 6/27/12	\$2,470,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000	ROPS 18-19 included \$199,000 for this item, but the trustee bank, based on the indenture for the bonds, invoiced the Successor Agency for \$202,000. It was subsequently discovered that the debt service schedule that was relied upon for preparation of the ROPS 18-19 was slightly out of synch with the indenture. The debt service schedule has since been adjusted. The Amended ROPS 19-20B requests an additional \$3,000 in RPTTF funding for this item to cover the overage from ROPS 18-19.
183	2017 Tax Allocation Refunding Bonds - Series B Interest Payment	Refunding Bonds Issued After 6/27/12	\$334,601	-	-	-	26,810	-	\$26,810	-	-	-	-	-	\$-	

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
184	Bonds	Fees	\$750	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
185	Bonds	Fees	\$1,500	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Resolution No. OB-2019-024

Meeting Date: 09/19/2019

A RESOLUTION OF THE SAN DIEGO COUNTYWIDE
REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD
APPROVING AN AMENDMENT TO THE RECOGNIZED
OBLIGATION PAYMENT SCHEDULE FOR THE NATIONAL CITY
SUCCESSOR AGENCY FOR THE PERIOD OF JANUARY 1, 2020 -
JUNE 30, 2020

WHEREAS, the National City Successor Agency (“Successor Agency”) submitted its Recognized Obligation Payment Schedule (ROPS 19-20) to the San Diego Countywide Redevelopment Successor Agency Oversight Board (“Oversight Board”) on January 17, 2019, and the Oversight Board approved ROPS 19-20 on that date; and

WHEREAS, the Successor Agency submitted ROPS 19-20 to the California Department of Finance (“DOF”) by the February 1, 2019 deadline and on March 19, 2019, DOF approved all items on the ROPS; and

WHEREAS, the Successor Agency prepared an Amended Recognized Obligation Payment Schedule (Amended ROPS 19-20B) for the second half of Fiscal Year 2019-20 pursuant to Health and Safety Code section 34177(l) ; and

WHEREAS, the Successor Agency Board approved Amended ROPS 19-20B via Resolution No. 2019-104 on August 20, 2019; and

WHEREAS, the Amended ROPS 19-20B would increase the Redevelopment Property Tax Trust Fund (RPTTF) allocation for Line Item #12 WI-TOD Remediation Planning in the amount of \$30,000, for Line Item #13 WI-TOD Environmental Oversight in the amount of \$46,780, for Line Item #111 Environmental Monitoring for CDC Properties in the amount of \$5,874, and for Line Item #182 2017 Tax Allocation Refunding Bond – Series B Principal Payment in the amount of \$3,000, for the payment for services or other obligations that exceeded authorized and available amounts in ROPS 18-19; and

WHEREAS, the sum of the amendments for these four items is \$85,654; and

WHEREAS, the Amended ROPS 19-20B would enable the Successor Agency to report the payments that exceeded authorized and available amounts in ROPS 18-19 as expenditures in the ROPS 19-20 period as follows: \$131,200 for Line Item #12, \$46,780 for Line Item #13, \$5,874 for Line Item #111, and \$3,000 for Line Item #182; and

WHEREAS, the Successor Agency submitted the Amended ROPS 19-20B to the San Diego Countywide Redevelopment Successor Agency Oversight Board for approval; and

WHEREAS, at its regular meeting held on September 19, 2019, the Oversight Board considered the Successor Agency's request for approval of the Amended ROPS 19-20B; and

WHEREAS, Health and Safety Code Section 34177(o)(1)(E) provides that once per Recognized Obligation Payment Schedule period, and no later than October 1, a successor agency may submit one amendment to the Recognized Obligation Payment Schedule approved by the Department of Finance, if the Oversight Board makes a finding that the revision is necessary for the payment of approved enforceable obligations during the second one-half of the Recognized Obligation Payment Schedule period; and

WHEREAS, the Oversight Board hereby finds that the proposed revisions to the Successor Agency's ROPS 19-20 would increase the Redevelopment Property Tax Trust Fund allocation for that agency in the amount of \$85,654 for distribution to Line Items #12, #13, #111, and #182 as delineated above; and

WHEREAS, the Oversight Board hereby finds that the proposed revisions to the Successor Agency's ROPS 19-20 would allow the Successor Agency to report the payments that exceeded authorized and available amounts for Line Items #12, #13, #111, and #182 in the ROPS 18-19 period as expenditures in the ROPS 19-20 period as delineated above; and

WHEREAS, the Oversight Board hereby finds that such revisions are necessary for the payment of approved obligations during the second one-half of the ROPS 19-20 period.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Amended ROPS 19-20B for the Successor Agency, to increase the Redevelopment Property Tax Trust Fund allocation in the amount of \$85,654 to be distributed to Line Items #12, #13, #111, and #182 for the purposes therein delineated, is hereby approved.

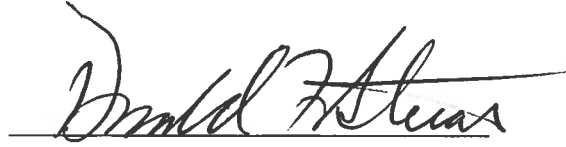
IT IS FURTHER RESOLVED that the approved Amended ROPS 19-20B for the Successor Agency shall be submitted to the State Department of Finance and County Auditor-Controller no later than October 1, 2019.

Resolution No. OB-2019-024

Meeting Date: 09/19/2019

Approved as to Form and Legality

By George H. Eiser III, Oversight Board Counsel

A handwritten signature in black ink, appearing to read "Donald H. Eiser III", written over a horizontal line.

Chair, Oversight Board

