

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period**

Successor Agency: National City
County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 4,139,308	\$ -	\$ 4,139,308
B Bond Proceeds	-	-	-
C Reserve Balance	3,915,572	-	3,915,572
D Other Funds	223,736	-	223,736
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,589,381	\$ 524,710	\$ 5,114,091
F RPTTF	4,339,381	524,710	4,864,091
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E):	\$ 8,728,689	\$ 524,710	\$ 9,253,399

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 Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W		
											Fund Sources						19-20A Total	Fund Sources					19-20B Total	
											L	M	N	O	P			R	S	T	U			V
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF				
								\$ 58,375,429		\$ 9,253,399	\$ 0	\$ 3,915,572	\$ 223,736	\$ 4,339,381	\$ 250,000	\$ 8,728,689	\$ 0	\$ 0	\$ 0	\$ 524,710	\$ 0	\$ 524,710		
12	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/E2 ManageTech/EnSafe	Remediation Planning	Merged	233,200	N	\$ 233,200		113,200		120,000		\$ 233,200						\$ -		
13	WI-TOD (DDA/Co-Op/Bond Docs/Other Grants)	OPA/DDA/Construction	2/15/2011	6/30/2020	City of National City/DTSC	Environmental Oversight	Merged	80,500	N	\$ 80,500		60,500		20,000		\$ 80,500							\$ -	
87	Personnel and Admin Costs	Admin Costs	7/1/2019	6/30/2020	City of National City	Personnel and other support services for SA	Merged	250,000	N	\$ 250,000					250,000	\$ 250,000							\$ -	
110	Environmental Monitoring for CDC Properties	OPA/DDA/Construction	7/1/2013	6/30/2020	County of San Diego	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary	Merged	15,000	N	\$ 15,000		15,000				\$ 15,000							\$ -	
111	Environmental Monitoring for CDC Properties	Remediation	7/1/2011	6/30/2020	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary	Merged	36,300	N	\$ 36,300		6,300		30,000		\$ 36,300							\$ -	
128	Contract for Financial Analysis	Fees	2/1/2017	1/31/2020	NHA Advisors	Financial and bond adviser/annual disclosure	Merged	8,000	N	\$ 8,000				8,000		\$ 8,000							\$ -	
144	Contract for Legal Services	Legal	2/1/2011	6/30/2020	Kane, Ballmer, & Berkman	Legal support for state actions on Redevelopment/Litigation support for protecting legal interests, e.g., Affordable Housing Coalition v. Sandoval, et al.	Merged	17,000	N	\$ 17,000		17,000				\$ 17,000							\$ -	
146	Contract for Legal Services	Legal	10/3/2011	6/30/2020	Opper & Varco, LLP/ Richard Opper	Litigation for Education Village/Legal support re: environmental compliance with DTSC, DEH, etc. for SA properties or responsibilities	Merged	47,000	N	\$ 47,000		47,000				\$ 47,000							\$ -	
147	Contract for Legal Services	Legal	1/22/2008	6/30/2020	Christensen & Spath, LLP	Litigation for ARE Holdings/Litigation for Morgan Square, Inc./Legal Services for Westside Infill Transit Oriented Development Housing Project	Merged	40,000	N	\$ 20,000		20,000				\$ 20,000							\$ -	
162	Bonds	Fees	7/1/2019	6/30/2020	Bank of New York	Fiscal Agent Fees	Merged	4,000	N	\$ 4,000				4,000		\$ 4,000							\$ -	
167	Contract for Legal Services	Legal	12/15/2012	6/30/2020	Meyers Nave Hoffman Riback Silver & Wilson	Protect assets and obligations of Successor Agency	Merged	24,000	N	\$ 24,000		24,000				\$ 24,000							\$ -	
176	Unforseen SA remediation cost obligation - estimated additional costs Phase II WI-TOD	OPA/DDA/Construction	6/21/2011	6/30/2020	Paradise Creek Housing Partners	Remediate unanticipated soil conditions on the WI-TOD site as required by the DDA	Merged	4,300,241	N	\$ 4,300,241		3,600,000	223,736	476,505		\$ 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	3/30/2015	6/30/2020	City of National City/City of Lemon Grove	Reimburse the City of National City for previously paid invoices (\$6,964.47) for legal services in defense of the Affordable Housing Coalition's lawsuit against the National City Successor Agency as well as those that may arise during the ROPS 16-17 period (TBD). Allow the Successor Agency to directly pay its share of the costs to the City of Lemon Grove for any invoices arising during ROPS 17-18 (TBD).	Merged	12,572	N	\$ 12,572		12,572				\$ 12,572							\$ -	
180	2017 Tax Allocation Refunding Bond - Series A Principal Payment	Refunding Bonds Issued After 6/27/12	9/27/2017	8/1/2032	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 2005B and 2011 TABs (replaces Items 3 and 4)	Merged	42,910,000	N	\$ 2,918,000				2,918,000		\$ 2,918,000							\$ -	
181	2017 Tax Allocation Refunding Bond - Series A Interest Payment	Refunding Bonds Issued After 6/27/12	9/27/2017	8/1/2032	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 2005B and 2011 TABs (replaces Items 3 and 4)	Merged	7,590,765	N	\$ 1,032,130				534,230		\$ 534,230				497,900			\$ 497,900	
182	2017 Tax Allocation Refunding Bond - Series B Principal Payment	Refunding Bonds Issued After 6/27/12	9/27/2017	8/1/2029	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 1999 TAHBs (replaces Item 1)	Merged	2,470,000	N	\$ 198,000				198,000		\$ 198,000							\$ -	
183	2017 Tax Allocation Refunding Bonds - Series B Interest Payment	Refunding Bonds Issued After 6/27/12	9/27/2017	8/1/2029	Bank of New York Mellon Trust Company, N. A.	Bonds issued to refund the outstanding principal balance of the 1999 TAHBs (replaces Item 1)	Merged	334,601	N	\$ 55,956				29,146		\$ 29,146				26,810			\$ 26,810	
184	Bonds	Fees	9/28/2017	8/31/2021	US Bank	Escrow agent fees for payments on the refunded 2011 TABs until call date of 8/01/2021 - amount overlooked for ROPS 18-19	Merged	750	N	\$ 750				750		\$ 750							\$ -	
185	Bonds	Fees	9/28/2017	8/31/2021	US Bank	Escrow agent fees for payments on the refunded 2011 TABs until call date of 8/01/2021 - amount overlooked for ROPS 18-19	Merged	1,500	N	\$ 750				750		\$ 750							\$ -	
186									N	\$ -						\$ -							\$ -	
187									N	\$ -						\$ -							\$ -	
188									N	\$ -						\$ -							\$ -	
189									N	\$ -						\$ -							\$ -	
190									N	\$ -						\$ -							\$ -	
191									N	\$ -						\$ -							\$ -	
192									N	\$ -						\$ -							\$ -	
193									N	\$ -						\$ -							\$ -	
194									N	\$ -						\$ -							\$ -	
195									N	\$ -						\$ -							\$ -	
196									N	\$ -						\$ -							\$ -	
197									N	\$ -						\$ -							\$ -	
198									N	\$ -						\$ -							\$ -	

National City Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	661,958	5,269,598	3,017,613	1,033,455	0	F2: \$1,000,000 was applied to ROPS 17-18 and \$33,455 was applied to ROPS 18-19	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller		6,604		223,736	10,599,517	G2: ROPS 16-17A \$6,128,008; ROPS 16-17B \$4,471,509	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	14,792	55,512	369,191		7,467,995	E3: \$369,191 was authorized to be spent via Amended ROPS 16-17B	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	647,166	4,175,426				C4 & D4: Cash with fiscal agent debt service reserves	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					3,131,522	G5: This amount should be adjusted to \$2,748,319, a reduction of \$383,203. This amount represents the difference between the original \$2,531,000 in reserve balance authorized in ROPS 17-18 and the Amended ROPS 17-18B authorized amount of \$2,914,203. See comment re: E6 in H6.
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 1,045,264	\$ 2,648,422	\$ 1,257,191	\$ 0	E6: \$2,531,000 in reserve balance was applied to ROPS 17-18 and \$117,422 was applied to ROPS 18-19, which utilized the remaining balance of \$2,648,422. F6: Amount available is actually \$223,736. See comment in H1.	

National City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
12	<p>A total of \$233,200 is requested, including a projected carryover of \$113,200 from ROPS 18-19 and new RPTTF funding in the amount of \$120,000. Ensafe's role is 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 full scope of the work was not determined until after the remediation plan was finalized, which, as noted above, was subsequent to the approval of ROPS 18-19. (See related Items 13 and 176.) For both Items 12 and 13, the costs are the best estimates at this time. Should there be any unexpected issues that develop during the remediation process, these costs are subject to change.</p>
13	<p>A total of \$80,500 is requested, including a carryover of \$60,500 from ROPS 18-19 and new RPTTF funding of \$20,000. DTSC will continue to perform regulatory oversight activities during site remediation of the Paradise Creek Park project as well as review the completion report. (See related Items 12 and 176.) For both Items 12 and 13, the costs are the best estimates at this time. Should there be any unexpected issues that develop during the remediation process, these costs are subject to change.</p>
110	<p>The County's Environmental Services Department has oversight responsibility for these monitoring the remediation monitoring requirements that are defined in Item 111. Funding requests for these costs continue to be on an estimated basis.</p>
111	<p>A total \$36,300 is requested, including a carry over of \$6,300 from ROPS 18-19 and \$30,000 from RPTTF. Staff is working with Geosyntec to review and identify remaining ongoing Successor Agency remediation monitoring requirements as well as those monitoring requirements that can be closed. Funding requests for these costs continue to be on an estimated basis. (See related Item 110.)</p>

Resolution No. OB-2019-009

Meeting Date: January 17, 2019

A RESOLUTION OF THE SAN DIEGO COUNTYWIDE
REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD
APPROVING THE RECOGNIZED OBLIGATION PAYMENT
SCHEDULE AND ADMINISTRATIVE BUDGET FOR THE NATIONAL
CITY SUCCESSOR AGENCY FOR THE PERIOD OF JULY 1, 2019 -
JUNE 30, 2020

WHEREAS, the National City Successor Agency prepared the recognized obligation payment schedule for the period of July 1, 2019 through June 30, 2020 (ROPS 19-20) pursuant to Health and Safety Code section 34177(l); and

WHEREAS, pursuant to Health and Safety Code section 34171(h), the recognized obligation payment schedule lists the minimum amounts and due dates of payments to be made by the Successor Agency as required by enforceable obligations during the twelve-month period covered by the recognized obligation payment schedule; and

WHEREAS, pursuant to Health and Safety Code section 34177(o), the ROPS 19-20 must be approved by the San Diego Countywide Redevelopment Successor Agency Oversight Board and submitted to the State Department of Finance and County Auditor-Controller no later than February 1, 2019; and

WHEREAS, the National City Successor Agency prepared the proposed administrative budget for July 1, 2019 through June 30, 2020, pursuant to Health and Safety Code section 34177(j); and

WHEREAS, pursuant to Health and Safety Code section 34177(j), the National City Successor Agency submitted the proposed administrative budget to the Oversight Board for its approval.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the ROPS 19-20 is approved.

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

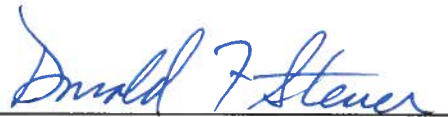
Resolution No. OB-2019-009

Meeting Date: January 17, 2019

IT IS FURTHER RESOLVED that Successor Agency staff may make non-substantive changes to the ROPS 19-20, and, subject to approval of Oversight Board Counsel, make changes needed to comply with new legislation, any administrative direction from the Department of Finance, or court decisions.

IT IS FURTHER RESOLVED that the administrative budget is approved.

Approved as to Form and Legality
By George H. Eiser III, Oversight Board Counsel

A handwritten signature in blue ink, reading "Donald F. Steuer", is written over a horizontal line.

Chair, Oversight Board

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period**

Successor Agency: National City
County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 4,139,308	\$ -	\$ 4,139,308
B Bond Proceeds	-	-	-
C Reserve Balance	3,915,572	-	3,915,572
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F RPTTF	4,339,381	524,710	4,864,091
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E):	\$ 8,728,689	\$ 524,710	\$ 9,253,399

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.

Donald Steuer OB Chair
Name Title
/s/ Donald F Steuer 1/17/2019
Signature Date