

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** National City

**County:** San Diego

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,910,415</b>	<b>\$ 521,394</b>	<b>\$ 4,431,809</b>
F RPTTF	3,795,415	406,394	4,201,809
G Administrative RPTTF	115,000	115,000	230,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,910,415</b>	<b>\$ 521,394</b>	<b>\$ 4,431,809</b>

**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 22-23) - ROPS Detail  
July 1, 2022 through June 30, 2023**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			V	W
																				22-23B (Jan - Jun)				
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	22-23A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	22-23B Total		
12	WI-TOD (DDA/Co-Op/ Bond Docs/ Other Grants)	OPA/DDA/ Construction	02/15/ 2011	06/30/2022	City of National City/ E2 ManageTech/ EnSafe	Remediation Planning	Merged	\$41,202,934	-	\$4,431,809	\$-	\$-	\$-	\$3,795,415	\$115,000	\$3,910,415	\$-	\$-	\$-	\$406,394	\$115,000	\$521,394		
13	WI-TOD (DDA/Co-Op/ Bond Docs/ Other Grants)	OPA/DDA/ Construction	02/15/ 2011	06/30/2022	City of National City/ DTSC	Environmental Oversight	Merged	-	Y	\$-	\$-	\$-	\$-	-	-	\$-	-	-	-	-	-	\$-		
87	Personnel and Admin Costs	Admin Costs	07/01/ 2019	06/30/2020	City of National City	Personnel and other support services for SA	Merged	230,000	N	\$230,000	-	-	-	-	115,000	\$115,000	-	-	-	-	115,000	\$115,000		
110	Environmental Monitoring for CDC Properties	OPA/DDA/ Construction	07/01/ 2013	06/30/2020	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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
111	Environmental Monitoring for CDC Properties	Remediation	07/01/ 2011	06/30/2022	GeoSyntec Consultants	Environmental Oversight Remediation and Testing for Education Village, ACE, 2501 Cleveland, 835 Bay Marina Drive and other SA properties as necessary	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-	



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	22-23A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	22-23B Total	
	Allocation Refunding Bonds - Series B Interest Payment	Bonds Issued After 6/27/12	2017		York Meillon Trust Company, N. A.	to refund the outstanding principal balance of the 1999 TAHBs (replaces Item 1)																	
186	CDTFA Hazardous Waste Generator Fee	Fees	07/01/2022	06/30/2023	City of National City	Reimburse the City of National City for payment of fee to CDTFA	Merged	123,220	N	\$123,220	-	-	-	123,220	-	\$123,220	-	-	-	-	-	-	\$-

**National City**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds	Reserve Balance	Other Funds	RPTTF		
		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
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>						
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.		8,382	7,142,239	631,091	227,726	E1= total SA beginning cash less OF cash (\$631,091) from 18-19 PPA, less ROPS 19-20A RPTTF distribution, and less PPA of \$227,726 applied to ROPS 19-20
<b>2</b>	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller		13		215,238	4,972,019	G2 = ROPS 19-20A (\$4,361,655) + ROPS 19-20B (\$610,364)
<b>3</b>	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>		6,930	2,255,407		4,652,231	Details provided on PPA form
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		1,465	4,877,553	407,355		E4 = amount of RB applied to ROPS 20-21 and 21-22 by DOF and SA; F4 = sum of \$158,652 and \$248,703 applied by DOF to ROPS 20-21 and ROPS 21-22, respectively
<b>5</b>	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			<b>No entry required</b>		547,514	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/20)</b>	\$-	\$-	\$9,279	\$438,974	\$-	

Pursuant to Health and Safety Code section 34177 (l), 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.								
A	B	C	D	E	F	G	H	
		Fund Sources					Comments	
		Bond Proceeds	Reserve Balance	Other Funds	RPTTF			
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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		
		<b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>						

**National City**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
12	
13	
87	Statutory maximum is \$250,000.
110	
111	
128	Ongoing service agreement
162	Eleven more years of debt service payments - total obligation reflects annual amount due
179	Attorney most familiar with litigation moved to a new firm (CH&W) and new cost sharing agreement was reached with that firm that provides representation for 10 cities instead of for 8 cities under the previous cost sharing agreement. This case continues to be in litigation and there is no certainty regarding when it will reach a final conclusion. \$10,000 is requested in this ROPS for the Agency's share of potential costs should the case continue into the ROPS 22-23 period.
180	
181	
182	
183	
186	Earlier in 2021, the California Dept. of Tax and Fee Administration informed the City that a hazardous waste generator fee was due for the period of Jan. 1, 2019 through Dec. 31, 2019 for hazardous waste generated at the Paradise Creek Park site undergoing environmental remediation pursuant to ROPS Item No. 176. None of the parties involved in the remediation work were aware of the requirement to pay this fee. The total obligation includes a fee of \$95,660 plus interest and penalties of \$27,560. The City has been in discussions with CDTFA regarding waiving at least the interest and penalties portion of the billed amount, but no determination has been made as of the date this ROPS was prepared. The City will pay the final agreed upon amount during FY 2021-22. This item will authorize the SA to reimburse the City in FY 2022-23.

Resolution No. OB-2022-010

Meeting Date: January 20, 2022

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, 2022 -  
JUNE 30, 2023

WHEREAS, the National City Successor Agency prepared the recognized obligation payment schedule for the period of July 1, 2022 through June 30, 2023 (ROPS 22-23) 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 22-23 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, 2022; and

WHEREAS, the National City Successor Agency prepared the proposed administrative budget for July 1, 2022 through June 30, 2023, 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 22-23 is approved.

IT IS FURTHER RESOLVED that the approved ROPS 22-23 shall be submitted to the State Department of Finance and County Auditor-Controller no later than February 1, 2022.



Resolution No. OB-2022-010

Meeting Date: January 20, 2022

IT IS FURTHER RESOLVED that Successor Agency staff may make non-substantive changes to the ROPS 22-23, 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 Steven Mattas, Oversight Board Counsel



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Brian Hagerty  
Chair, Oversight Board

