

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: National City

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	\$ 3,805,394	\$ 460,626	\$ 4,266,020
F RPTTF	3,710,394	365,626	4,076,020
G Administrative RPTTF	95,000	95,000	190,000
H Current Period Enforceable Obligations (A+E)	\$ 3,805,394	\$ 460,626	\$ 4,266,020

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N				Q	R	S				V	W
													ROPS 23-24A (Jul - Dec)						ROPS 23-24B (Jan - Jun)					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	23-24A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	23-24B Total		
181	2017 Tax Allocation Refunding Bond - Series A Interest Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2032	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	3,903,648	N	\$735,770	-	-	-	386,971	-	\$386,971	-	-	-	-	348,799	-	-\$348,799	
182	2017 Tax Allocation Refunding Bond - Series B Principal Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2029	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	1,646,000	N	\$220,000	-	-	-	220,000	-	\$220,000	-	-	-	-	-	-	-\$-	
183	2017 Tax Allocation Refunding Bonds - Series B Interest Payment	Refunding Bonds Issued After 6/27/12	09/27/2017	08/01/2029	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	139,476	N	\$36,250	-	-	-	19,423	-	\$19,423	-	-	-	-	16,827	-	\$16,827	
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	-	Y	-\$-	-	-	-	-	-	-\$-	-	-	-	-	-	-\$-		

National City
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
 (Report Amounts in Whole Dollars)

A		B		C		D		E		F		G		H					
																Fund Sources			
																Bond Proceeds	Reserve Balance	Other Funds	RPTTF
ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)		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 07/01/20) RPTTF amount should exclude "A" period distribution amount.		1,465	4,488,644	846,329	1,130,032	E1= total SA beginning cash less OF cash balances, less ROPS 20-21A RPTTF distribution (\$594,590), and less PPA of \$1,130,032 applied to R20-21.												
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller			2,361,219	73,902	1,079,632	G2 = ROPS 20-21A (\$594,590) + ROPS 20-21B (\$485,042).												
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)				158,652	2,155,806													
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		1,465	1,934,190	687,677	-	E4 = amount of RB applied to ROPS 20-21 and 21-22 by DOF and SA; F4 = sum of \$248,703 and \$438,974 applied by DOF to R21-22 and R22-23, respectively.												
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			No entry required		53,858													
6	Ending Actual Available Cash Balance (06/30/21)	\$-	\$-	\$193,235	\$73,902	\$-													

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
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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
C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)							

National City
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
87	
128	
162	
179	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 23-24 period.
180	
181	
182	
183	
186	

Resolution No. OB-2023-010

Meeting Date: January 19, 2023

A RESOLUTION OF THE SAN DIEGO COUNTYWIDE
REDEVELOPMENT SUCCESSOR AGENCY OVERSIGHT BOARD
APPROVING THE RECOGNIZED OBLIGATION PAYMENT
SCHEDULE AND ADMINISTRATIVE BUDGET FOR NATIONAL
CITY SUCCESSOR AGENCY FOR THE PERIOD OF JULY 1, 2023 -
JUNE 30, 2024

WHEREAS, the National City Successor Agency prepared the recognized obligation payment schedule for the period of July 1, 2023 through June 30, 2024 (ROPS 23-24) 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 23-24 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, 2023; and

WHEREAS, the National City Successor Agency prepared the proposed administrative budget for July 1, 2023 through June 30, 2024, 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 23-24 is approved.

IT IS FURTHER RESOLVED that the approved ROPS 23-24 shall be submitted to the State Department of Finance and County Auditor-Controller no later than February 1, 2023.

Resolution No. OB-2023-010

Meeting Date: January 19, 2023

IT IS FURTHER RESOLVED that Successor Agency staff may make non-substantive changes to the ROPS 23-24, 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



Brian Hagerty
Chair, Oversight Board

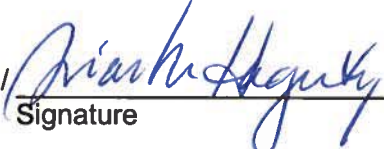
Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: National City
County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	\$ 3,805,394	\$ 460,626	\$ 4,266,020
F RPTTF	3,710,394	365,626	4,076,020
G Administrative RPTTF	95,000	95,000	190,000
H Current Period Enforceable Obligations (A+E)	\$ 3,805,394	\$ 460,626	\$ 4,266,020

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.

Brian Hagerty	Chair, Oversight Board
Name	Title
/s/ 	1/19/23
Signature	Date