



**AGENDA OF AN ADJOURNED REGULAR MEETING -  
SUCCESSOR AGENCY TO THE  
COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY  
REDEVELOPMENT AGENCY**

**COUNCIL CHAMBERS  
CIVIC CENTER  
1243 National City Blvd.  
National City, California  
JUNE 17, 2014 – 5:00 PM**

**RON MORRISON**  
*Chairman*

**LUIS NATIVIDAD**  
*Boardmember*

**JERRY CANO**  
*Boardmember*

**MONA RIOS**  
*Boardmember*

**ALEJANDRA SOTELO-SOLIS**  
*Boardmember*

**1243 National City Blvd.  
National City, CA 91950  
619-336-4300**

**Meeting agendas and  
minutes available on web**

**WWW.NATIONALCITYCA.GOV**

**ORDER OF BUSINESS:** Public sessions of all Regular Meetings of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency begin at 6:00 p.m. on the first and third Tuesday of each month. Public hearings begin at 6:00 p.m. unless otherwise noted. Closed Sessions begin at 5:00 p.m. or such other time as noted on the agenda. If a workshop is scheduled, the subject and time of the workshop will appear on the agenda.

**REPORTS:** All regular meeting agenda items and reports as well as all documents and writings distributed to the Board less than 72 hours prior to the meeting, are available for review at the entry to the Council Chambers. Regular Meetings of the Board are webcast and archived on the City's website **WWW.NATIONALCITYCA.GOV**.

**PUBLIC COMMENTS:** Prior to the Business portion of the agenda, the Board will receive public comments regarding any matters within the jurisdiction of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency. Members of the public may also address any item on the agenda at the time the item is considered by the Board. Persons who wish to address the Board are requested to fill out a "Request to Speak" form available at the entrance to the City Council Chambers, and turn in the completed form to the City Clerk. The Chairperson will separately call for testimony of those persons who have turned in a "Request to Speak" form. If you wish to speak, please step to the podium at the appropriate time and state your name and address (optional) for the record. The time limit established for public testimony is three minutes per speaker unless a different time limit is announced. Speakers are encouraged to be brief. The Chairperson may limit the length of comments due to the number of persons wishing to speak or if comments become repetitious or irrelevant.

**WRITTEN AGENDA:** With limited exceptions, the Board 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.

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 (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.

*Spanish audio interpretation is provided during Board Meetings. Audio headphones are available in the lobby at the beginning of the meeting.*

*Audio interpretación en español se proporciona durante sesiones del Consejo Municipal. Los audiófonos están disponibles en el pasillo al principio de la junta.*

**THE BOARD REQUESTS THAT ALL CELL PHONES AND PAGERS BE TURNED OFF DURING BOARD MEETINGS.**

**OPEN TO THE PUBLIC**  
**SUCCESSOR AGENCY AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**PUBLIC ORAL COMMUNICATIONS (THREE-MINUTE TIME LIMIT)**

**CONSENT CALENDAR**

1. Approval of the Minutes of the Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of June 3, 2014. (City Clerk)
2. Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency") designating the officials authorized to order the deposit and withdrawal of City monies with financial institutions on behalf of the Successor Agency. (Finance)
3. Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency") designating the officials authorized to order the deposit and withdrawal of City monies with the Local Agency Investment Fund ("LAIF") on behalf of the Successor Agency. (Finance)
4. Successor Agency Warrant Register #47 for the period of 5/14/14 through 5/20/14 in the amount of \$11,108.47. (Finance)
5. Successor Agency Warrant Register #48 for the period of 5/21/14 through 5/27/14 in the amount of \$1,875.00. (Finance)

**PUBLIC HEARINGS**

**NON CONSENT RESOLUTIONS**

6. Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency adopting a budget for Fiscal Year 2015. (Successor Agency)
7. Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency approving a proposed administrative budget for the ROPS 14-15A period (July 1, 2014 through December 31, 2014). (Successor Agency)

**NEW BUSINESS**

**STAFF REPORTS**

**CLOSED SESSION REPORT**

**ADJOURNMENT**

Adjourned Regular Successor Agency to the Community Development Commission as the National City Redevelopment Agency Meeting - Tuesday - August 5, 2014 - **5:00 p.m.** - Council Chambers - National City, California.

On March 18th the City Council voted to schedule its 2014 Summer Recess for the month of July. As a result of that action, the meeting schedule for the period July through August 2014 will as follows:

- July 01 Regular Successor Agency to the Community Development Commission as the National City Redevelopment Agency and City Council Meeting - Legislative Recess - **Suspended**
- July 15 Regular Successor Agency to the Community Development Commission as the National City Redevelopment Agency Meeting and City Council & Parking Authority Meeting - **Suspended**
- August 05 Adjourned City Council Meeting will start at **5 pm** due to *National Night Out* Event
- August 19 Regular Successor Agency to the Community Development Commission as the National City Redevelopment Agency Meeting and City Council, Parking Authority & JPFA Meeting - 6:00 pm

Item # \_\_\_\_  
06/17/14

**APPROVAL OF THE MINUTES OF THE REGULAR  
MEETING OF THE SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT  
AGENCY OF JUNE 3, 2014.**

(City Clerk)

DRAFT      DRAFT      DRAFT

**MINUTES OF THE REGULAR MEETING OF THE  
SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT  
COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY**

**June 3, 2014**

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 8:54 p.m. by Chairman Ron Morrison.

**ROLL CALL**

Board members present: Cano, Morrison, Natividad, Rios, Sotelo-Solis.  
Administrative Officials present: Dalla, Deese, Raulston, and Silva.

**PUBLIC ORAL COMMUNICATIONS**

None.

**CONSENT CALENDAR**

**ADOPTION OF CONSENT CALENDAR.** Item No. 1 (Minutes), Item Nos. 2 and 3 (Warrant Registers). Motion by Sotelo-Solis, seconded by Rios, to approve the remainder of the Consent Calendar. Carried by unanimous vote.

**APPROVAL OF MINUTES**

1. Approval of the Minutes of the Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of May 20, 2014. (City Clerk)  
**ACTION:** Approved. See above.

**SUCCESSOR AGENCY 2014 (406-10-12)**

2. Successor Agency Warrant Register #45 for the period of 04/30/14 through 05/06/14 in the amount of \$15,277.90. (Finance)  
**ACTION:** Approved. See above.

**SUCCESSOR AGENCY 2014 (406-10-12)**

3. Successor Agency Warrant Register #46 for the period of 05/07/14 through 05/13/14 in the amount of \$2,854.65. (Finance)  
**ACTION:** Approved. See above.

**CLOSED SESSION REPORT**

Agency Counsel Claudia Silva stated there was no Closed Session.

**ADJOURNMENT**

Motion by Sotelo-Solis, seconded by Rios, to adjourn the meeting to the next Adjourned Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency to be held Tuesday, June 17, 2014, 5:00 p.m., Council Chambers, National City, California. Carried by unanimous vote.

The meeting closed at 8:55 p.m.

\_\_\_\_\_  
Secretary

The foregoing minutes were approved at the Regular Meeting of June 17, 2014.

\_\_\_\_\_  
Chairman

**CITY OF NATIONAL CITY, CALIFORNIA  
SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
COUNCIL AGENDA STATEMENT**

**MEETING DATE:** June 17, 2014

**AGENDA ITEM NO.**

**ITEM TITLE:**

Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency") designating the officials authorized to order the deposit and withdrawal of City monies with financial institutions on behalf of the Successor Agency.

**PREPARED BY:** Arnold Ocana

**PHONE:** 619-336-4342

**DEPARTMENT:** Finance

**APPROVED BY:** 

**EXPLANATION:**

The Successor Agency is responsible for designating those Successor Agency officials authorized to approve transactions with financial institutions on behalf of the Successor Agency. Staff requests the list of authorized persons be updated, adding Financial Services Officer Javier Carcamo.

The proposed resolution would concurrently designate Leslie A. Deese, Executive Director; Mark Roberts, Director of Finance; and Javier Carcamo, Financial Services Officer; as the City's representatives authorized to perform these functions.

**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

There is no financial impact associated with this item.

**APPROVED:** 

Finance

**APPROVED:** \_\_\_\_\_

MIS

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**ORDINANCE:**

**INTRODUCTION:**

**FINAL ADOPTION:**

**STAFF RECOMMENDATION:**

Adopt the resolution designating the persons authorized to order the deposit and withdrawal of Successor Agency monies with financial institutions.

**BOARD / COMMISSION RECOMMENDATION:**

NA

**ATTACHMENTS:**

Resolution



RESOLUTION NO. 2014 –

RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY  
TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY DESIGNATING  
THE OFFICIALS AUTHORIZED TO ORDER THE DEPOSIT AND  
WITHDRAWAL OF SUCCESSOR AGENCY MONIES WITH FINANCIAL  
INSTITUTIONS ON BEHALF OF THE SUCCESSOR AGENCY

BE IT RESOLVED by the Successor Agency to the Community Development Commission as the National City Redevelopment Agency (“Successor Agency”) that the following Successor Agency officers or their successors in office shall be authorized to order the deposit and withdrawal of monies with financial institutions on behalf of the Successor Agency:

Leslie Deese, Executive Director

\_\_\_\_\_

Mark Roberts, Director of Finance

\_\_\_\_\_

Javier Carcamo, Financial Services Officer

\_\_\_\_\_

PASSED and ADOPTED this 17th day of June, 2014.

\_\_\_\_\_  
Ron Morrison, Chairman

ATTEST:

\_\_\_\_\_  
Michael R. Dalla, City Clerk as  
Secretary to the Successor Agency

APPROVED AS TO FORM:

\_\_\_\_\_  
Claudia Gacitua Silva  
Successor Agency Counsel

**CITY OF NATIONAL CITY, CALIFORNIA  
SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
COUNCIL AGENDA STATEMENT**

**MEETING DATE:** June 17, 2014

**AGENDA ITEM NO.**

**ITEM TITLE:**

Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency") designating the officials authorized to order the deposit and withdrawal of City monies with the Local Agency Investment Fund ("LAIF") on behalf of the Successor Agency.

**PREPARED BY:** Arnold Ocana

**DEPARTMENT:** Finance

**PHONE:** 619-336-4342

**APPROVED BY:** Mark Roberts

**EXPLANATION:**

The Successor Agency is responsible for designating those Successor Agency officials authorized to approve transactions with the LAIF on behalf of the Successor Agency. Staff requests the list of authorized persons be updated, adding Financial Services Officer Javier Carcamo.

The proposed resolution would concurrently designate Leslie A. Deese, Executive Director; Mark Roberts, Director of Finance; and Javier Carcamo, Financial Services Officer; as the City's representatives authorized to perform these functions.

**FINANCIAL STATEMENT:**

**APPROVED:** Mark Roberts Finance

**ACCOUNT NO.**

**APPROVED:** \_\_\_\_\_ MIS

There is no financial impact associated with this item.

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**ORDINANCE:**    **INTRODUCTION:**     **FINAL ADOPTION:**

**STAFF RECOMMENDATION:**

Adopt the resolution designating the persons authorized to order the deposit and withdrawal of Successor Agency monies with the LAIF.

**BOARD / COMMISSION RECOMMENDATION:**

NA

**ATTACHMENTS:**

Resolution

RESOLUTION NO. 2014 –

RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY  
TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
DESIGNATING THE OFFICIALS AUTHORIZED TO ORDER  
THE DEPOSIT AND WITHDRAWAL OF SUCCESSOR AGENCY  
MONIES WITH THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, pursuant to Chapter 730 of the statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for the purpose of investment by the State Treasurer; and

WHEREAS, the Successor Agency to the Community Development Commission as the National City Redevelopment Agency (“Successor Agency”) does hereby find that the deposit and withdrawal of monies in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein are in the best interests of the Successor Agency.

NOW, THEREFORE, BE IT RESOLVED that the Successor Agency to the Community Development Commission as the National City Redevelopment Agency hereby authorizes the deposit and withdrawal of Successor Agency monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer’s Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED that the following Successor Agency officers shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Leslie Deese, Executive Director

\_\_\_\_\_

Mark Roberts, Director of Finance

\_\_\_\_\_

Javier Carcamo, Financial Services Officer

\_\_\_\_\_

PASSED and ADOPTED this 17th day of June, 2014.

\_\_\_\_\_  
Ron Morrison, Chairman

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Michael R. Dalla  
City Clerk as the Secretary  
to the Successor Agency

\_\_\_\_\_  
Claudia Gacitua Silva  
Successor Agency Counsel

**SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
AGENDA STATEMENT**

**MEETING DATE:** June 17, 2014

**AGENDA ITEM NO. |**

**ITEM TITLE:**

Successor Agency Warrant Register #47 for the period of 5/14/14 through 5/20/14 in the amount of \$11,108.47. (Finance)

**PREPARED BY:** K. Apalategui  
**PHONE:** 619-336-4572

**DEPARTMENT:** Finance

**APPROVED BY:** 

**EXPLANATION:**

Pursuant to ABX1 26, all redevelopment agencies in the State of California were dissolved as of February 1, 2012. Upon dissolution of the City of National City's Redevelopment Agency, the City assumed the role of Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency").

In order to streamline the payment process, the City pays all expenses of the Successor Agency. The Successor Agency then reimburses the City.

Attached is a detailed listing of all Successor Agency warrants, totaling \$11,108.47 paid with City funds. Staff requests approval of reimbursement of the Successor Agency expenses.

**FINANCIAL STATEMENT:**

**APPROVED:**  Finance

**ACCOUNT NO.**

**APPROVED:** \_\_\_\_\_ MIS

Reimbursement total \$11,108.47.

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**ORDINANCE:** INTRODUCTION:  FINAL ADOPTION:

**STAFF RECOMMENDATION:**

Ratification of reimbursement in the amount of \$11,108.47.

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Successor Agency Warrant Register #47



**SUCCESSOR AGENCY  
WARRANT REGISTER #47  
5/20/2014**

| <u>PAYEE</u>              | <u>DESCRIPTION</u>      | <u>CHK NO</u> | <u>DATE</u>      | <u>AMOUNT</u>              |
|---------------------------|-------------------------|---------------|------------------|----------------------------|
| OPPER & VARCO LLP         | LEGAL / WITOD           | 312394        | 5/20/14          | 10,998.24                  |
| EDCO DISPOSAL CORPORATION | WASTE DISPOSAL SERVICES | 312417        | 5/20/14          | 110.23                     |
|                           |                         |               | <b>A/P Total</b> | <b>\$ <u>11,108.47</u></b> |

**GRAND TOTAL** \$ 11,108.47

**SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
AGENDA STATEMENT**

**MEETING DATE:** June 17, 2014

**AGENDA ITEM NO. |**

**ITEM TITLE:**

Successor Agency Warrant Register #48 for the period of 5/21/14 through 5/27/14 in the amount of \$1,875.00. (Finance)

**PREPARED BY:** K. Apalategui  
**PHONE:** 619-336-4572

**DEPARTMENT:** Finance

**APPROVED BY:** *Walter Roberts*

**EXPLANATION:**

Pursuant to ABX1 26, all redevelopment agencies in the State of California were dissolved as of February 1, 2012. Upon dissolution of the City of National City's Redevelopment Agency, the City assumed the role of Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency").

In order to streamline the payment process, the City pays all expenses of the Successor Agency. The Successor Agency then reimburses the City.

Attached is a detailed listing of all Successor Agency warrants, totaling \$1,875.00 paid with City funds. Staff requests approval of reimbursement of the Successor Agency expenses.

**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

Reimbursement total \$1,875.00.

**APPROVED:** *Walter Roberts* Finance

**APPROVED:** \_\_\_\_\_ MIS

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**ORDINANCE:**  **INTRODUCTION:**  **FINAL ADOPTION:**

**STAFF RECOMMENDATION:**

Ratification of reimbursement in the amount of \$1,875.00.

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Successor Agency Warrant Register #48



**SUCCESSOR AGENCY  
WARRANT REGISTER #48  
5/27/2014**

| <u>PAYEE</u>                   | <u>DESCRIPTION</u>                       | <u>CHK NO</u> | <u>DATE</u> | <u>AMOUNT</u> |
|--------------------------------|--|---------------|-------------|---------------|
| LAW OFFICES OF EDWARD Z KOTKIN | LEGAL / 2013 OVERSIGHT BOARD FOR S A     | 312475        | 5/27/14     | 180.00        |
| POWER PLUS                     | EQUIPMENT RENTAL / S A                   | 312476        | 5/27/14     | 195.00        |
| US BANK                        | ADMIN FEES / 2011 TAX ALLOC / 3/1/14-2/2 | 312541        | 5/27/14     | 1,500.00      |

A/P Total \$ 1,875.00

GRAND TOTAL \$ 1,875.00

**SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
AGENDA STATEMENT**

**MEETING DATE:** June 17, 2014

**AGENDA ITEM NO. |**

**ITEM TITLE:**

Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency adopting a budget for Fiscal Year 2015.

**PREPARED BY:** Janel Pehau

**DEPARTMENT:** Finance

**PHONE:** 619 336-4246

**APPROVED BY:** 

**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 every six months. The budget before the Successor Agency today reflects amounts authorized for ROPS 14-15A, covering the period of July 1, 2014 through December 31, 2014, and amounts anticipated to be authorized for ROPS 14-15B, covering the period of January 1, 2015 through June 30, 2015. Adopting an annual budget is not required under the redevelopment agency dissolution legislation, but is necessary in order to effectively track expenditures and revenues in the general ledger. The proposed budget includes amounts primarily for debt service payments, legal services, professional services, maintenance of SA properties and other miscellaneous maintenance and operations expenses. No new capital projects or additions to existing projects are proposed. The one existing project for which expenditures are authorized in the ROPS (WI-TOD) will have sufficient continuing appropriations to meet the listed obligations.

**FINANCIAL STATEMENT:**

**APPROVED:**  Finance

**ACCOUNT NO.**

**APPROVED:** \_\_\_\_\_ MIS

The proposed budget totals \$11,698,747

**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:**

- |  |                        |
|--|------------------------|
| 1. Proposed Budget FY 2015               | 4. Expenditure Summary |
| 2. Revenue & Expenditure Summary FY 2015 | 5. Proposed Resolution |
| 3. Financing Sources                     |                        |



**CITY OF NATIONAL CITY  
FISCAL YEAR 2015  
EXPENDITURE ACCOUNT SUMMARY**

**Attachment 1**

| <u>Fund</u>                       | <u>Department</u> | <u>Activity</u> | <u>Activity No.</u> |
|-----------------------------------|-------------------|-----------------|---------------------|
| REDEV OBLIGATIONS RETIREMENT FUND | NON-DEPARTMENTAL  | OPERATIONS      | 711-409-000         |

  

| Account Number | Account Title                      | FY 13 Actual            | FY 14 Adopted            | FY 14 Adjusted           | FY 15 Proposed           |
|----------------|------------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| 209            | LEGAL SERVICES                     | 250,167                 | 250,000                  | 700,090                  | 828,161                  |
| 210            | CITY OF NATIONAL CITY              | 540,253                 | 1,031,215                | 1,031,215                | 691,215                  |
| 212            | GOVERNMENTAL PURPOSES              | 0                       | 2,000,000                | 2,000,000                | 2,000,000                |
| 213            | PROFESSIONAL SERVICES              | 11,647                  | 100,000                  | 100,000                  | 158,000                  |
| 219            | FISCAL AGENT FEES                  | 8,704                   | 12,000                   | 12,000                   | 20,000                   |
| 234            | ELECTRICITY & GAS                  | 1,882                   | 2,600                    | 2,600                    | 6,000                    |
| 236            | WATER                              | 1,782                   | 15,000                   | 15,000                   | 8,000                    |
| 299            | CONTRACT SERVICES                  | 34,302                  | 75,100                   | 75,363                   | 98,838                   |
| 399            | MATERIALS & SUPPLIES               | 0                       | 200,000                  | 200,000                  | 0                        |
| 470            | BOND PRINCIPAL REDEMPTION-1999 TAB | 0                       | 145,000                  | 145,000                  | 150,000                  |
| 470            | BOND PRINCIPAL REDEMPTION-2004 TAB | 0                       | 305,000                  | 305,000                  | 315,000                  |
| 470            | BOND PRINCIPAL REDEMPTION-2005 TAB | 0                       | 3,345,000                | 3,345,000                | 3,505,000                |
| 470            | BOND PRINCIPAL REDEMPTION-2011 TAB | 0                       | 325,000                  | 325,000                  | 320,000                  |
| 480            | BOND INTEREST REDEMPTION-1999 TAB  | 188,737                 | 184,550                  | 184,550                  | 177,175                  |
| 480            | BOND INTEREST REDEMPTION-2004 TAB  | 189,474                 | 182,440                  | 182,440                  | 169,883                  |
| 480            | BOND INTEREST REDEMPTION-2005 TAB  | 960,410                 | 869,535                  | 869,535                  | 706,808                  |
| 480            | BOND INTEREST REDEMPTION-2011 TAB  | 2,342,341               | 2,548,782                | 2,548,782                | 2,535,882                |
| 483            | LOAN INTEREST PAYMENT              | 0                       | 8,785                    | 8,785                    | 8,785                    |
|                | TOTAL MAINTENANCE & OPERATIONS     | <u>4,529,699</u>        | <u>11,600,007</u>        | <u>12,050,359</u>        | <u>11,698,747</u>        |
|                | <b>GRAND TOTALS</b>                | <u><b>4,529,699</b></u> | <u><b>11,600,007</b></u> | <u><b>12,050,359</b></u> | <u><b>11,698,747</b></u> |

CITY OF NATIONAL CITY  
FISCAL YEAR 2015  
REVENUE & EXPENDITURE SUMMARY - DEPARTMENT

| <u>Fund</u>                  | <u>Department</u>                   | <u>Activity</u>         |                          | <u>Activity No.</u>       |
|------------------------------|-------------------------------------|-------------------------|--------------------------|---------------------------|
| REDEV OBLIGATIONS RETIREMENT | FUNNON-DEPARTMENTAL                 | OPERATIONS              |                          | 711-409-000               |
|                              |                                     | <u>FY 13<br/>Actual</u> | <u>FY 14<br/>Adopted</u> | <u>FY 14<br/>Adjusted</u> |
|                              |                                     |                         |                          | <u>FY 15<br/>Proposed</u> |
| EXPENDITURE SUMMARY:         |                                     |                         |                          |                           |
|                              | TOTAL MAINTENANCE & OPERATIONS      | 4,529,699               | 11,600,007               | 12,050,359                |
|                              | TOTAL EXPENDITURES:                 | <u>4,529,699</u>        | <u>11,600,007</u>        | <u>12,050,359</u>         |
| FINANCING SUMMARY:           |                                     |                         |                          |                           |
|                              | PROGRAM REVENUE:                    |                         |                          |                           |
|                              | EXCESS REVENUE / (NET EXPENDITURES) | <u>(4,529,699)</u>      | <u>(11,600,007)</u>      | <u>(12,050,359)</u>       |

**SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
ESTIMATED FINANCING SOURCES SUMMARY BY FUND AND SOURCE  
FISCAL YEAR 2015**

| Acct. No.         | Account Title                                    | FY 13<br>Actual   | FY 14<br>Adopted  | FY 15<br>Estimated |
|-------------------|--|-------------------|-------------------|--------------------|
| <b>711- 00000</b> | <b>REDEV OBLIGATIONS RETIREMENT FUND</b>         |                   |                   |                    |
| 3011              | RPTTF DISTRIBUTION                               | 11,505,010        | 11,477,590        | 11,606,247         |
| 3300              | INVESTMENTS EARNINGS                             | 70,407            | 0                 | 40,000             |
| 3309              | RENTAL PROPERTY INCOME                           | 30,000            | 30,000            | 30,000             |
| 3320              | INTEREST INCOME-LOANS                            | 12,034            | 11,610            | 11,610             |
| 3321              | HILP PAYMENTS INTEREST                           | 16,956            | 10,890            | 10,890             |
| 3634              | MISC REVENUE                                     | 100               | 0                 | 0                  |
|                   | <b>REDEV OBLIGATIONS RETIREMENT FUND TOTAL</b>   | <b>11,634,507</b> | <b>11,530,090</b> | <b>11,698,747</b>  |
| <b>714- 00000</b> | <b>CAPITAL PROJECTS - NON HOUSING</b>            |                   |                   |                    |
| 3300              | INVESTMENTS EARNINGS                             | 43,228            | 33,574            | 0                  |
|                   | <b>CAPITAL PROJECTS NON HOUSING FUND TOTAL</b>   | <b>43,228</b>     | <b>33,574</b>     | <b>0</b>           |
| <b>715- 00000</b> | <b>CAPITAL PROJECTS - HOUSING</b>                |                   |                   |                    |
| 3300              | INVESTMENTS EARNINGS                             | 37,710            | 28,527            | 0                  |
|                   | <b>CAPITAL PROJECTS HOUSING FUND TOTAL</b>       | <b>37,710</b>     | <b>28,527</b>     | <b>0</b>           |
| <b>722- 00000</b> | <b>S/A PREVIOUSLY LOW/MOD HOUSING FUND</b>       |                   |                   |                    |
| 3300              | INVESTMENTS EARNINGS                             | (836)             | 7,816             | 0                  |
|                   | <b>S/A PREVIOUSLY LOW/MOD HOUSING FUND TOTAL</b> | <b>(836)</b>      | <b>7,816</b>      | <b>0</b>           |
|                   | <b>GRAND TOTAL</b>                               | <b>11,714,609</b> | <b>11,600,007</b> | <b>11,698,747</b>  |

**SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT  
 COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
 EXPENDITURE SUMMARY, BY OBJECT - ALL FUNDS  
 FISCAL YEAR 2015**

| Fund                   | Description                         | Personnel<br>Services | Maintenance<br>& Operations | Capital<br>Improvement | Total<br>Expenditures | Transfer<br>Out | Total<br>Budget   |
|------------------------|-------------------------------------|-----------------------|-----------------------------|------------------------|-----------------------|-----------------|-------------------|
| 711                    | REDEV OBLIGATIONS RETIREMENT FUND   | 0                     | 11,698,747                  | 0                      | 11,698,747            | 0               | 11,698,747        |
| 714                    | CAPITAL PROJECTS FUND - NON HOUSING | 0                     | 0                           | 0                      | 0                     | 0               | 0                 |
| 715                    | CAPITAL PROJECTS FUND - HOUSING     | 0                     | 0                           | 0                      | 0                     | 0               | 0                 |
| 722                    | S/A PREV LOW/MOD HOUSING FUND       | 0                     | 0                           | 0                      | 0                     | 0               | 0                 |
| <b>Total All Funds</b> |                                     | <b>0</b>              | <b>11,698,747</b>           | <b>0</b>               | <b>11,698,747</b>     | <b>0</b>        | <b>11,698,747</b> |
|                        |                                     | 0.00%                 | 100.00%                     | 0.00%                  | 100.00%               |                 |                   |

RESOLUTION NO. 2014 –

RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY  
TO THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
ADOPTING A BUDGET FOR FISCAL YEAR 2015

WHEREAS, on June 17, 2014, the Executive Director submitted to the Board of the Successor Agency a Proposed Budget for the 2015 fiscal year, and said budget has been discussed and deliberated in public session.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency that the budget for the fiscal year beginning July 1, 2014, with Successor Agency expenditures totaling \$11,698,747, is hereby approved, adopted, and appropriated.

PASSED and ADOPTED this 17th day of June, 2014.

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Ron Morrison, Chairman

ATTEST:

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Michael R. Dalla, City Clerk as  
Secretary to the Successor Agency

APPROVED AS TO FORM:

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Claudia Gacitua Silva  
Successor Agency Counsel

**SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
AGENDA STATEMENT**

**MEETING DATE:** June 17, 2014

**AGENDA ITEM NO.** |

**ITEM TITLE:**

Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency approving a proposed administrative budget for the ROPS 14-15A period (July 1, 2014 through December 31, 2014).

**PREPARED BY:** Janel Pehau

**DEPARTMENT:** Finance

**PHONE:** 619 336-4246

**APPROVED BY:** 

**EXPLANATION:**

Health and Safety Code section 34177(j) requires the Successor Agency to prepare a proposed administrative budget for each ROPS period and submit it to the Oversight Board for approval. The proposed administrative budget is to include estimated amounts for Successor Agency administrative costs for the upcoming six-month period, the proposed sources of payment for those costs, and proposals for arrangements for administrative and operations services. The estimated administrative costs for the Recognized Obligation Payment Schedule (ROPS) 14-15A period total \$246,450, \$155,407 of which is funded by the administrative cost allowance, \$60,000 by other Successor Agency revenue such as interest payments and rental income, and \$31,043 by the general fund of the City of National City. Administrative and operations services are provided through a combination of City staff and outside contractors. See attached table for the details.

**FINANCIAL STATEMENT:**

**APPROVED:**  Finance

**ACCOUNT NO.**

**APPROVED:** \_\_\_\_\_ MIS

The proposed administrative budget totals \$246,450.

**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:**

1. Resolution
2. ROPS 14-15A Proposed Administrative Budget for the Successor Agency

**Successor Agency to the Community Development Commission  
as the National City Redevelopment Agency**

**ROPS 14-15A Administrative Budget**

**Expenditures**

| <b>Personnel*</b>                     | Annual Salaries & Benefits | % Allocated | Annual Cost | Six Month Cost<br>ROPS 14-15A |
|---------------------------------------|----------------------------|-------------|-------------|-------------------------------|
| Executive Director                    | 194,600                    | 40%         | 77,840      | 38,920                        |
| Executive Secretary                   | 64,100                     | 75%         | 48,075      | 24,038                        |
| City Manager                          | 244,000                    | 15%         | 36,600      | 18,300                        |
| Executive Assistant                   | 85,800                     | 5%          | 4,290       | 2,145                         |
| City Attorney                         | 263,500                    | 15%         | 39,525      | 19,763                        |
| Executive Assistant                   | 81,300                     | 5%          | 4,065       | 2,033                         |
| City Clerk/Records Management Officer | 136,800                    | 15%         | 20,520      | 10,260                        |
| Administrative Secretary              | 69,700                     | 10%         | 6,970       | 3,485                         |
| Property Agent                        | 87,000                     | 50%         | 43,500      | 21,750                        |
| Director of Finance                   | 170,300                    | 5%          | 8,515       | 4,258                         |
| Financial Services Officer            | 120,500                    | 10%         | 12,050      | 6,025                         |
| Management Analyst                    | 99,000                     | 10%         | 9,900       | 4,950                         |
| Financial Analyst (part time)         | 25,300                     | 90%         | 22,770      | 11,385                        |
| Senior Accountant                     | 89,600                     | 10%         | 8,960       | 4,480                         |
| Accountant                            | 68,900                     | 5%          | 3,445       | 1,723                         |
| Accountant                            | 73,500                     | 10%         | 7,350       | 3,675                         |
| Buyer                                 | 68,500                     | 5%          | 3,425       | 1,713                         |
| Accounting Assistant                  | 57,500                     | 5%          | 2,875       | 1,438                         |
| Accounting Assistant                  | 55,100                     | 5%          | 2,755       | 1,378                         |
| Accounting Assistant                  | 57,600                     | 5%          | 2,880       | 1,440                         |
| Accounting Assistant                  | 51,800                     | 5%          | 2,590       | 1,295                         |
| <b>Total Personnel</b>                |                            |             | 368,900     | 184,450                       |

**Maintenance & Operations**

|   |        |
|---|--------|
| Contract Services - Legal Services for Successor Agency | 10,000 |
| Contract Services - Legal Services for Oversight Board  | 10,000 |
| Contract Services - Accounting/Audit Support            | 12,000 |
| Other Operating Expenditures                            | 30,000 |
| <b>Total M&amp;O</b>                                    | 62,000 |

**Total Expenditures**

246,450

**Funding Sources**

|                                    |         |
|------------------------------------|---------|
| Administrative Allowance           | 155,407 |
| Other Revenues                     | 60,000  |
| City of National City General Fund | 31,043  |
| <b>Total Funding</b>               | 246,450 |

\* Personnel responsibilities include, but are not limited to, providing executive direction and legal guidance for the operations of the SA, scheduling and maintaining records of the meetings of the Successor Agency and the Oversight Board, preparing agenda materials for the SA and the Oversight Board, managing litigation, developing the ROPS for each six-month period, projecting and managing the cash flow of the SA, developing and implementing a long range property management plan, managing contracts with vendors, managing the payments to vendors, accounting for all transactions of the SA in the general ledger, and preparing annual financial statements.

RESOLUTION NO. 2014 –

RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY  
TO THE COMMUNITY DEVELOPMENT COMMISSION AS  
THE NATIONAL CITY REDEVELOPMENT AGENCY APPROVING  
AN ADMINISTRATIVE BUDGET FOR THE ROPS 14-15A  
PERIOD (JULY 1, 2014 THROUGH DECEMBER 31, 2014)

WHEREAS, Health and Safety Code section 34177(j) requires that the Successor Agency prepare a proposed administrative budget for each upcoming six-month period and submit it to the Oversight Board for its approval; and

WHEREAS, said administrative budget is to include estimated amounts for successor agency administrative costs, the proposed sources of payment, and proposals for arrangements for administrative and operations services provided by a city, county, city and county, or other entity; and

WHEREAS, on June 17, 2014, the Executive Director submitted to the Board of the Successor Agency a proposed administrative budget for the Recognized Obligation Payment Schedule (ROPS) 14-15A period, and said budget has been discussed and deliberated in public session.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency that the administrative budget for the ROPS period beginning July 1, 2014, with expenditures totaling \$246,450, is hereby approved and directed to be submitted to the Oversight Board for its approval.

PASSED and ADOPTED this 17th day of June, 2014.

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Ron Morrison, Chairman

ATTEST:

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Michael R. Dalla, City Clerk as  
Secretary to the Successor Agency

APPROVED AS TO FORM:

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Claudia Gacitua Silva  
Successor Agency Counsel