AGENDA OF A 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
TUESDAY, NOVEMBER 7, 2017 – 6:00 PM

RON MORRISON
Chairman

JERRY CANO
Boardmember

ALBERT MENDIVIL
Boardmember

MONA RIOS
Boardmember

ALEJANDRA SOTELO-SOLIS
Boardmember

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.

1243 National City Blvd.
National City
619-336-4240

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.

Meeting agendas and minutes available on web

WWW.NATIONALCITYCA.GOV

CONSENT AGENDA: Consent calendar items involve matters which are of a routine or noncontroversial nature. All consent items are adopted by approval of a single motion by the City Council. Prior to such approval, any item may be removed from the consent portion of the agenda and separately considered, upon request of a Councilmember, a staff member, or a member of the public.

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.

SUCCESSOR AGENCY AGENDA

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS (THREE-MINUTE TIME LIMIT)

CONSENT CALENDAR

1. Approval of the Minutes of the Regular Meetings of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of August 15, 2017, September 5, 2017, September 19, 2017, October 3, 2017 and October 17, 2017. (City Clerk)

2. Investment transactions for the month ended August 31, 2017. (Finance)

3. Successor Agency Warrant Register #13 for the period of 09/20/17 through 09/26/17 in the amount of $1,045,278.33. (Finance)

4. Successor Agency Warrant Register #14 for the period of 09/27/17 through 10/03/17 in the amount of $3,692.54. (Finance)

PUBLIC HEARINGS

NON CONSENT RESOLUTIONS

NEW BUSINESS

STAFF REPORTS

MEMBER REPORTS

CLOSED SESSION REPORT

ADJOURNMENT

Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency - Tuesday - November 21, 2017 - 6:00 p.m. - Council Chambers - National City, California

Successor Agency to the Community Development Commission as the National City Redevelopment Agency Meeting Schedule for the Period of January 2, 2018 through January 16, 2018:

January 02 - Dispense with Meeting - 6:00 pm
January 16 - Regular Meeting - 6:00 pm

The following page(s) contain the backup material for Agenda Item: Approval of the Minutes of the Regular Meetings of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of August 15, 2017, September 5, 2017, September 19, 2017, October 3, 2017 and October 17, 2017. (Cit

Item #___
11/07/17

APPROVAL OF THE MINUTES OF THE REGULAR MEETINGS OF THE SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY OF AUGUST 15, 2017, SEPTEMBER 5, 2017, SEPTEMBER 19, 2017, OCTOBER 3, 2017 AND OCTOBER 17, 2017.

(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

August 15, 2017

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 12:13 a.m. by Chairman Ron Morrison.

ROLL CALL
Board members present: Cano, Mendivil, Morrison, Rios, Sotelo-Solis.
Administrative Officials present: Dalla, Deese, Raulston, Morris-Jones

PLEDGE OF ALLEGIANCE TO THE FLAG BY MAYOR RON MORRISON

PUBLIC COMMENTS

CONSENT CALENDAR

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

APPROVAL OF MINUTES

1. Approval of the Minutes of the Adjourned Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of August 1, 2017. (City Clerk)
   ACTION: Approved. See above.

SUCCESSOR AGENCY 2017 (406-10-15)

2. Successor Agency Warrant Register #1 for the period of 06/28/17 through 07/04/17 in the amount of $0.00. (Finance)
   ACTION: Ratified. See above.

SUCCESSOR AGENCY 2017 (406-10-15)

3. Successor Agency Warrant Register #2 for the period of 07/05/17 through 07/11/17 in the amount of $0.00. (Finance)
   ACTION: Ratified. See above.

CLOSED SESSION
There was no Closed Session

ADJOURNMENT

Motion by Rios, seconded by Cano, to adjourn the meeting to the next Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency to be held Tuesday, September 5, 2017, 6:00 p.m., Council Chambers, National City, California. Carried by unanimous vote.

The meeting closed at 12:14 a.m.

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Secretary

The foregoing minutes were approved at the Regular Meeting of November 7, 2017.

_____
Chairman

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

September 5, 2017

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 10:52 p.m. by Chairman Ron Morrison.

ROLL CALL
Board members present: Cano, Mendivil, Morrison, Rios, Sotelo-Solis.
Administrative Officials present: Dalla, Deese, Raulston, Morris-Jones

PUBLIC COMMENTS

CONSENT CALENDAR

ADOPTION OF CONSENT CALENDAR. Item No.1 (Report), Items No. 2 and 3 (Warrant Registers). Motion by Sotelo-Solis, seconded by Cano, to approve the Consent Calendar. Carried by unanimous vote.

SUCCESSOR AGENCY 2017 (406-10-15)
1. Investment Report for the quarter ended June 30, 2017. (Finance)
   ACTION: Ratified. See above.

SUCCESSOR AGENCY 2017 (406-10-15)
2. Successor Agency Warrant Register #3 for the period of 07/12/17 through 07/18/17 in the amount of $974,508.00. (Finance)
   ACTION: Ratified. See above.

SUCCESSOR AGENCY 2017 (406-10-15)
3. Successor Agency Warrant Register #4 for the period of 07/19/17 through 07/25/17 in the amount of $3,450,107.08. (Finance)
   ACTION: Ratified. See above.

CLOSED SESSION
There was no Closed Session

ADJOURNMENT

Motion by Rios, seconded by Cano, to adjourn the meeting to the next Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency to be held Tuesday, September 19, 2017, 6:00 p.m., Council Chambers, National City, California. Carried by unanimous vote.

The meeting closed at 10:52 p.m.

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Secretary

The foregoing minutes were approved at the Regular Meeting of November 7, 2017.

_____
Chairman

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

September 19, 2017

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 10:12 p.m. by Chairman Ron Morrison.

ROLL CALL

Board members present: Cano, Mendivil, Morrison, Rios, Sotelo-Solis.
Administrative Officials present: Dalla, Deese, Raulston, Morris-Jones

PUBLIC COMMENTS

None

CONSENT CALENDAR

ADOPTION OF CONSENT CALENDAR. Item No.1 and 2 (Warrant Registers). Motion by Sotelo-Solis, seconded by Mendivil, to approve the Consent Calendar. Carried by unanimous vote.

SUCCESSOR AGENCY 2017 (406-10-15)

1. Successor Agency Warrant Register #5 for the period of 07/26/17 through 08/01/17 in the amount of $256,374.24. (Finance)
   ACTION: Ratified. See above.

SUCCESSOR AGENCY 2017 (406-10-15)

2. Successor Agency Warrant Register #6 for the period of 08/02/17 through 08/08/17 in the amount of $0.00. (Finance)
   ACTION: Ratified. See above.

NON CONSENT RESOLUTIONS

SUCCESSOR AGENCY 2017 (406-10-15)

3. Resolution 2017-92. Resolution of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency approving an increase of $383,203 to the Recognized Obligation Payment Schedule (ROPS) for the period January 1, 2018 through June 30, 2018 (Amended ROPS 17-18B) and authorizing a corresponding increase in the Successor Agency's budget for Fiscal Year 2018, based on Successor Agency fund balance, upon approval of the Amended ROPS 17-18B by the State Department of Finance. (Successor Agency)
   RECOMMENDATION: Adopt the Resolution.
   ACTION: Motion by Sotelo-Solis, seconded by Mendivil, to adopt the Resolution. Carried by unanimous vote.

5

STAFF REPORTS - None

SUCCESSOR AGENCY 2017 (406-10-15)

4. Staff Report: Status Report on the Refunding of the Successor Agency's $47.2 Million in Outstanding Tax Allocation Bonds with Anticipated Annual Debt Service Savings of over $1.0 Million. (Successor Agency)

MEMBER REPORTS - None

CLOSED SESSION REPORT
No Report

ADJOURNMENT

Motion by Mendivil, seconded by Sotelo-Solis, to adjourn the meeting to the next Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency to be held Tuesday, October 3, 2017, 6:00 p.m. - Council Chambers - National City, California. Carried by unanimous vote.

The meeting closed at 10:16 p.m.

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Secretary

The foregoing minutes were approved at the Regular Meeting of November 7, 2017.

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Chairman

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DRAFT DRAFT DRAFT

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

October 3, 2017

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 11:26 p.m. by Chairman Ron Morrison.

ROLL CALL
Board members present: Cano, Mendivil, Morrison, Rios, Sotelo-Solis.
Administrative Officials present: Dalla, Deese, Raulston, Morris-Jones

PUBLIC COMMENTS - None

CONSENT CALENDAR

ADOPTION OF CONSENT CALENDAR. Item No.1 (Report), Items No. 2 through 4 (Warrant Registers). Motion by Rios, seconded by Sotelo-Solis, to approve the Consent Calendar. Carried by unanimous vote.

SUCCESSOR AGENCY 2017 (406-10-15)

1. Investment transactions for the month ended July 31, 2017. (Finance)
   ACTION: Approved. See above.

SUCCESSOR AGENCY 2017 (406-10-15)

2. Successor Agency Warrant Register #7 for the period of 08/09/17 through 08/15/17 in the amount of $121,577.50. (Finance)
   ACTION: Approved. See above.

SUCCESSOR AGENCY 2017 (406-10-15)

3. Successor Agency Warrant Register #8 for the period of 8/16/17 through 8/22/17 in the amount of $0.00. (Finance)
   ACTION: Approved. See above.

SUCCESSOR AGENCY 2017 (406-10-15)

4. Successor Agency Warrant Register #9 for the period of 08/23/17 through 08/29/17 in the amount of $5,050.00. (Finance)
   ACTION: Approved. See above.

NEW BUSINESS - None

STAFF REPORTS - None

CLOSED SESSION REPORT - None

ADJOURNMENT

Motion by Sotelo-Solis, seconded by Rios, to adjourn the meeting to the Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency - Tuesday – October 17, 2017 - 6:00 p.m. - Council Chambers - National City, California. Carried by unanimous vote.

The meeting closed at 11:27 p.m.

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Secretary

The foregoing minutes were approved at the Regular Meeting of November 7, 2017.

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Chairman

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

October 17, 2017

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 10:15 p.m. by Chairman Ron Morrison.

ROLL CALL
Board members present: Cano, Mendivil, Morrison, Rios, Sotelo-Solis.
Administrative Officials present: Dalla, Deese, Raulston, Morris-Jones

PUBLIC COMMENTS - None

CONSENT CALENDAR

ADOPTION OF CONSENT CALENDAR. Item Nos.1 through 3 (Warrant Registers). Motion by Sotelo-Solis, seconded by Rios, to approve the Consent Calendar. Carried by unanimous vote.

SUCCESSOR AGENCY 2017 (406-10-15)
1. Successor Agency Warrant Register #10 for the period of 8/30/17 through 9/05/17 in the amount of $0.00. (Finance)
   ACTION: Ratified. See above.

SUCCESSOR AGENCY 2017 (406-10-15)
2. Successor Agency Warrant Register #11 for the period of 9/06/17 through 9/12/17 in the amount of $0.00. (Finance)
   ACTION: Ratified. See above.

SUCCESSOR AGENCY 2017 (406-10-15)
3. Successor Agency Warrant Register #12 for the period of 09/13/17 through 09/19/17 in the amount of $3,150.00. (Finance)
   ACTION: Ratified. See above.

PUBLIC HEARINGS - None

NON CONSENT RESOLUTIONS - None

NEW BUSINESS

SUCCESSOR AGENCY 2017 (406-10-15)

4. Successor Agency Meeting Schedule for January 2018. (City Clerk)
   RECOMMENDATION: Approve the meeting schedule.
   TESTIMONY: None.
   ACTION: Motion by Sotelo-Solis, seconded by Rios, to approve staff recommendation.

STAFF REPORTS - None

MEMBER REPORTS – None

CLOSED SESSION REPORT - None

ADJOURNMENT

Motion by Sotelo-Solis, seconded by Cano, to adjourn the meeting to the Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency - Tuesday - November 7, 2017 - 6:00 p.m. - Council Chambers - National City, California. Carried by unanimous vote.

The meeting closed at 10:15 p.m.

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Secretary

The foregoing minutes were approved at the Regular Meeting of November 7, 2017.

_____
Chairman

DRAFT

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The following page(s) contain the backup material for Agenda Item: Investment transactions for the month ended August 31, 2017. (Finance)

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

MEETING DATE: November 7, 2017 **AGENDA ITEM NO.**

ITEM TITLE:

Investment transactions for the month ended August 31, 2017.

PREPARED BY: Ronald Gutlay **DEPARTMENT:** Finance

PHONE: (619) 336-4346 **APPROVED BY:** Mark Raluto

EXPLANATION:

In accordance with California Government Code Section 53646 and City of National City's investment policy section XIIA, a monthly report shall be submitted to the legislative body accounting for transactions made during the reporting period.

The attached listing reflects investment transactions of the City of National City's Successor Agency investment portfolio for the month ending August 31, 2017.

FINANCIAL STATEMENT: **APPROVED:** Mark Raluto **Finance**

ACCOUNT NO. **APPROVED:** _____ **MIS**

NA

ENVIRONMENTAL REVIEW:

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

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

STAFF RECOMMENDATION:

Accept and file the Investment Transaction Report for the month ended August 31, 2017.

BOARD / COMMISSION RECOMMENDATION:

NA

ATTACHMENTS:

Investment Transaction Report

SUCCESSOR AGENCY - CDC OF NC
Cash with Fiscal Agents / LAIF
August 31, 2017

CUSIP	Investment #	Issuer	July 31, 2017 Ending Balance	/(Distributions)	August 31, 2017 Interest/Dividends	August 31, 2017 Ending Balance
SYS10040	10040	National City 2011 TAB	$ 4,150,952.48	(2,810.18)	1,542.60	$ 4,149,684.90
SYS10020	10020	National City 1999 TAB Reserve	$ 334,389.73	-	173.37	$ 334,563.10
Local Agency Investment Fund - LAIF	65-37-014		$ 8,590,624.46	-	0.00	$ 8,590,624.46
			13,054,017.02	**-2,810.18**	**1,715.97**	**13,074,872.46**

ACCOUNT NUMBER: S668702
COMMUNITY DEVELOPMENT COMMISSION OF CITY OF NATIONAL CITY
NATIONAL CITY REDEVELOPMENT PROJECT
2011 TAX ALLOCATION BONDS
RESERVE SUBACCOUNT

This statement is for the period from August 1, 2017 to August 31, 2017

MARKET VALUE SUMMARY

	Current Period 08/01/17 to 08/31/17	Year-to-Date 01/01/17 to 08/31/17
Beginning Market Value	**$4,150,952.48**	**$4,173,375.90**
Distributions	- 2,810.18	- 28,521.13
Adjusted Market Value	**$4,148,142.30**	**$4,144,854.77**
Investment Results		
Interest, Dividends and Other Income	1,542.60	4,830.13
Total Investment Results	**$1,542.60**	**$4,830.13**
Ending Market Value	**$4,149,684.90**	**$4,149,684.90**

2017 SEP 11 A 8:54
CITY

BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

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CITY OF NATIONAL CITY
MARK ROBERTS
FINANCE DIRECTOR
1243 NATIONAL CITY BOULEVARD
NATIONAL CITY, CA 91950-4397

Account Statement

Statement Period 08/01/2017 Through 08/31/2017

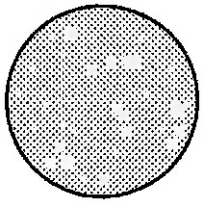
Account 264684
NATIONAL CITY TAB 99 RESERVE FD

CLIENT SERVICE MANAGER: CHRISTOPHER S JOHNSON
400 SOUTH HOPE STREET AIM: 901-0400
LOS ANGELES, CA 90071
213-630-6404
CHRIS.JOHNSON@BNYMELLON.COM

Go Paperless. Securely access your account online to view your statements. Ask your BNY Mellon contact how we can help you access your accounts, enter your own transactions or submit an audit confirmation online. Also be sure to ask how Connect(SM), our new web-based, single sign-on platform can help you go paperless.

Visit us at www.bnymellon.com

Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	334,563.10
100%	**TOTAL OF ALL INVESTMENTS**	**334,563.10**

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
FIXED INCOME	0.00	0.00	0.00	0.00	0.00%
CASH AND SHORT TERM	334,563.10	334,563.10	0.00	5.96	0.00%
ACCOUNT TOTALS	**334,563.10**	**334,563.10**	**0.00**	**5.96**	**0.00%**

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	**0.00**	**0.00**		**0.00**	**0.00**
DIVIDENDS	173.37	0.00	0.00	723.63	0.00
PURCHASES	173.37 -	0.00	0.00	723.63 -	0.00
CLOSING BALANCE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
September 18, 2017

S/A CITY OF NATIONAL CITY FOR NATIONAL
CITY REDEVELOPMENT AGENCY
FINANCE DIRECTOR
1243 NATIONAL CITY BLVD
NATIONAL CITY, CA 91950

PMIA Average Monthly Yields

Account Number:
65-37-014

Tran Type Definitions

August 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,590,624.46
Total Withdrawal:	0.00	Ending Balance:	8,590,624.46

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #13 for the period of 09/20/17 through 09/26/17 in the amount of $1,045,278.33. (Finance)

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

MEETING DATE: November 07, 2017 **AGENDA ITEM NO.**

ITEM TITLE:

Successor Agency Warrant Register #13 for the period of 09/20/17 through 09/26/17 in the amount of $1,045,278.33. (Finance)

PREPARED BY: K. Apalategui **DEPARTMENT:** Finance

PHONE: 619-336-4572

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, all check-paid expenses of the Successor Agency are paid by the City. The Successor Agency then reimburses the City. Successor Agency wires are paid directly from the Successor Agency account.

Attached is a detailed listing of all Successor Agency expenses for the period, which total $1,045,278.33. Staff requests approval of payments of Successor Agency expenses.

FINANCIAL STATEMENT: **APPROVED:** _____ **Finance**

ACCOUNT NO. **APPROVED:** _____ **MIS**

Reimbursement total $1,045,278.33

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 $1,045,278.33

BOARD / COMMISSION RECOMMENDATION:

ATTACHMENTS:

Successor Agency Warrant Register #13

SUCCESSOR AGENCY
WARRANT REGISTER #13
9/26/2017

PAYEE	DESCRIPTION	CHK NO	DATE	AMOUNT
	NO WARRANTS PROCESSED TO SUCCESSOR AGENCY FOR THE WEEK OF 09/20/2017 - 09/26/2017			
			A/P Total	$ -
			Total disbursements paid with City's Funds	
WIRES				
US BANK	NATIONAL CITY 2005 AND 2011 REFUNDING BONDS	870432	9/26/17	1,045,278.33
			GRAND TOTAL	**$ 1,045,278.33**

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #14 for the period of 09/27/17 through 10/03/17 in the amount of $3,692.54. (Finance)

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

MEETING DATE: November 07, 2017 **AGENDA ITEM NO.**

ITEM TITLE:

Successor Agency Warrant Register #14 for the period of 09/27/17 through 10/03/17 in the amount of $3,692.54. (Finance)

PREPARED BY: K. Apalategui **DEPARTMENT:** Finance

PHONE: 619-336-4572

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, all check-paid expenses of the Successor Agency are paid by the City. The Successor Agency then reimburses the City. Successor Agency wires are paid directly from the Successor Agency account.

Attached is a detailed listing of all Successor Agency expenses for the period, which total $3,692.54. Staff requests approval of payments of Successor Agency expenses.

FINANCIAL STATEMENT: **APPROVED:** _____ **Finance**

ACCOUNT NO. **APPROVED:** _____ **MIS**

Reimbursement total $3,692.54

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 $3,692.54

BOARD / COMMISSION RECOMMENDATION:

ATTACHMENTS:

Successor Agency Warrant Register #14

SUCCESSOR AGENCY
WARRANT REGISTER #14
10/3/2017

PAYEE	DESCRIPTION	CHK NO	DATE	AMOUNT
ACCOUNTING UNIT	PUBLIC WORKS YARD - DTSC	331019	10/3/17	3,002.43
FEDEX	FEDEX SHIPMENT - S A	331056	10/3/17	40.11
OPPER, RICHARD G	LEGAL SERVICES - S A	331105	10/3/17	650.00

A/P Total $ 3,692.54

Total disbursements paid with City's Funds

GRAND TOTAL $ 3,692.54