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, FEBRUARY 20, 2018 – 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 January 16, 2018 and February 6, 2018. (City Clerk)

2. Investment Transactions for the Month ended November 30, 2017. (Finance)

3. Investment Report for the Quarter ended December 31, 2017. (Finance)

4. Successor Agency Warrant Register #27 for the period of 12/27/17 through 01/02/18 in the amount of $0.00. (Finance)

5. Successor Agency Warrant Register #28 for the period of 01/03/18 through 01/09/18 in the amount of $0.00. (Finance)

6. Successor Agency Warrant Register #29 for the period of 01/10/18 through 01/16/18 in the amount of $27,185.00. (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 - March 6, 2018 - 6:00 p.m. - Council Chambers - National City, California.

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 January 16, 2018 and February 6, 2018. (City Clerk)

Item #___
02/20/18

APPROVAL OF THE MINUTES OF THE REGULAR MEETINGS OF THE SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY OF JANUARY 16, 2018 AND FEBRUARY 6, 2018.

(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

January 16, 2018

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 7:29 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, Stevenson.

PUBLIC COMMENTS – None.

CONSENT CALENDAR

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

APPROVAL OF MINUTES (103-02-01)

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 December 19, 2017. (City Clerk)
   ACTION: Approved. See above.

SUCCESSOR AGENCY 2018 (406-10-16)

2. Successor Agency Warrant Register #21 for the period of 11/15/17 through 11/21/17 in the amount of $0.00. (Finance)
   ACTION: Approved. See above.

3. Successor Agency Warrant Register #22 for the period of 11/22/17 through 11/28/17 in the amount of $1,812.80. (Finance)
   ACTION: Approved. See above.

4. Successor Agency Warrant Register #23 for the period of 11/29/17 through 12/05/17 in the amount of $0.00. (Finance)
   ACTION: Approved. See above.

NON CONSENT RESOLUTIONS

SUCCESSOR AGENCY 2018 (406-10-16)

5. Resolution No. 2017-94. RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY REDEVELOPMENT AGENCY ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019 (ROPS 18-19) WITH EXPENDITURES TOTALING $10,660.702. (Successor Agency)
RECOMMENDATION: Adopt the Resolution and submit the ROPS 18-19 to the Oversight Board for approval and subsequent submittal to the State and the County.
TESTIMONY: None.
ACTION: Motion by Sotelo-Solis, seconded by Rios, to adopt the Resolution. Carried by unanimous vote.

STAFF REPORTS - None

MEMBER REPORTS - None

CLOSED SESSION REPORT – Nothing to report.

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 – February 6, 2018 - 6:00 p.m. - Council Chambers - National City, California. Carried by unanimous vote.

The meeting closed at 7:31 p.m.

_____
Secretary

The foregoing minutes were approved at the Regular Meeting of February 20, 2018.

_____
Chairman

DRAFT

DRAFT DRAFT DRAFT

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

February 6, 2018

The Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency was called to order at 10:26 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, Stevenson.

PUBLIC COMMENTS - None

CONSENT CALENDAR

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

SUCCESSOR AGENCY 2018 (406-10-16)

1. Successor Agency Warrant Register #24 for the period of 12/06/17 through 12/12/17 in the amount of $0.00. (Finance)
   ACTION: Approved. See above.

2. Successor Agency Warrant Register #25 for the period of 12/13/17 through 12/19/17 in the amount of $0.00. (Finance)
   ACTION: Approved. See above.

3. Successor Agency Warrant Register #26 for the period of 12/20/17 through 12/26/17 in the amount of $0.00. (Finance)
   ACTION: Approved. See above.

CLOSED SESSION REPORT

ADJOURNMENT

Motion by Mendivil, 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 – February 20, 2018 - 6:00 p.m. - Council Chambers - National City, California. Carried by unanimous vote.

Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency - Tuesday - February 20, 2018 - 6:00 p.m. - Council Chambers - National City, California.

The meeting closed at 10:27 p.m.

_____
Secretary

The foregoing minutes were approved at the Regular Meeting of February 20, 2018.

_____
Chairman

DRAFT

The following page(s) contain the backup material for Agenda Item: Investment Transactions for the Month ended November 30, 2017. (Finance)

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

MEETING DATE: February 20, 2017 **AGENDA ITEM NO.**

ITEM TITLE:

Investment transactions for the month ended November 30, 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 November 30, 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 November 30, 2017.

BOARD / COMMISSION RECOMMENDATION:

NA

ATTACHMENTS:

Investment Transaction Report

SUCCESSOR AGENCY - CDC OF NC
Cash with Fiscal Agents / LAIF
November 30, 2017

CUSIP	Investment #	Issuer	October 31, 2017 Ending Balance	Contributions /(Distributions)	November 2017 Withdrawals	November 30, 2017 Interest/Dividends	November 30, 2017 Ending Balance
Local Agency Investment Fund - LAIF	65-37-014		$ 24,474,816.72	-	-1,800,000.00	-	$ 22,674,816.72
			24,474,816.72	-	**-1,800,000.00**	-	**22,674,816.72**

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

www.treasurer.ca.gov/pmia-laif/laif.asp
January 04, 2018

CITY OF NATIONAL CITY

FINANCE DIRECTOR
1243 NATIONAL CITY BLVD
NATIONAL CITY, CA 91950-4397

PMIA Average Monthly Yields

Account Number:
98-37-576

Tran Type Definitions

November 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
11/28/2017	11/27/2017	RW	1555052	JAVIER CARCAMO	-1,800,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	24,474,816.72
Total Withdrawal:	-1,800,000.00	Ending Balance:	22,674,816.72

The following page(s) contain the backup material for Agenda Item: Investment Report for the Quarter ended December 31, 2017. (Finance)

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

MEETING DATE: February 20, 2018 **AGENDA ITEM NO.**

ITEM TITLE:

Investment Report for the quarter ended December 31, 2017.

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

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

EXPLANATION:

See attached staff report.

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

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

See attached staff report.

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 Report for the quarter ended December 31, 2017.

BOARD / COMMISSION RECOMMENDATION:

NA

ATTACHMENTS:

1. Staff Report
2. Investment Summary

Successor Agency Staff Report

February 20, 2018

ITEM

Staff Report: Successor Agency's Investment Report for the quarter ended December 31, 2017.

BACKGROUND

The California Government Code (§ 53646(b)) requires that, when the treasurer or the chief fiscal officer of a local agency renders to the legislative body of the agency a quarterly report on the agency's investment portfolio, such report shall include the following information regarding all securities, investments, and moneys held by the local agency:

- type of investment;
- issuer (bank or institution);
- date of maturity;
- dollar amount invested; and
- current market valuation as of the date of the report.

In addition, the Government Code (§ 53646(b)(2)) requires that the report states the City's compliance with its investment policy and includes a statement regarding the ability of the local agency to meet its pool's ability to meet its expenditure requirements Code (§ 53646(b)(3)).

OVERVIEW OF SUCCESSOR AGENCY INVESTMENTS

The Successor Agency invests most of its funds with the California Treasurer's Local Agency Investment Fund ("LAIF"). This is a liquid investment pool, which allows participants to earn market rate returns of large investments, while retaining access to funds within 24 hours of a withdrawal request. For the quarter ended December 31, 2017, the LAIF's interest rate was 1.20%.

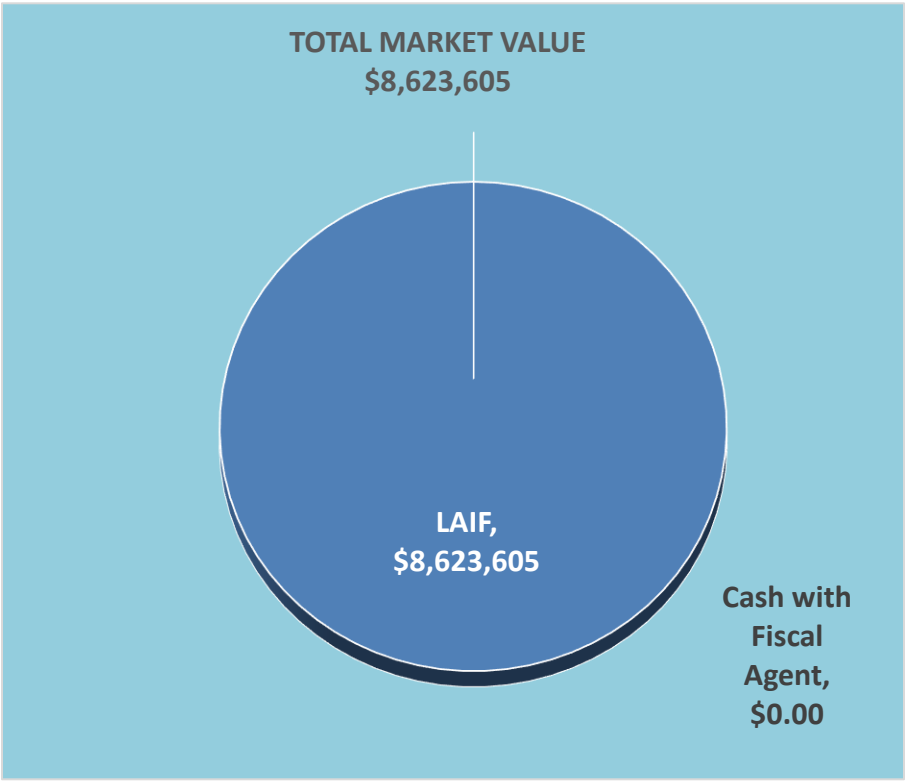
The investment of debt service reserve funds; the 1999 and 2011 Tax Allocation Bonds were withdrawn as of September 30, 2017 and the proceeds were used to reduce the 2017 A and 2017 B bond refinancing.

Summaries of the Successor Agency's investment portfolio are illustrated on the next page.

SUMMARY OF INVESTMENT PORTFOLIO

For the Quarter Ended December 31, 2017

Investment Type	Book Value	Market Value	% of Portfolio
LAIF	$ 8,613,875	$ 8,623,605	100.0%
Cash with Fiscal Agent	-	-	0.0%
Totals	**$ 8,613,875**	**$ 8,623,605**	**100.00%**



COMPLIANCE STATEMENT

All of the Successor Agency's investments are in compliance with the City's investment policy (City Council Policy No. 203) and the California Government Code (§ 53601 et seq).

FINANCIAL STATEMENT

Total LAIF gains/(losses), realized and unrealized, for the period were $26,151.

Staff certifies that there are sufficient funds to meet the pool's expenditure requirements.

RECOMMENDATIONS

Accept and file the Successor Agency Investment Report for the quarter ended December 31, 2017.

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

www.treasurer.ca.gov/pmia-laif/laif.asp
January 04, 2018

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

December 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,613,875.49
Total Withdrawal:	0.00	Ending Balance:	8,613,875.49

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

www.treasurer.ca.gov/pmia-laif/laif.asp
January 04, 2018

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

November 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,613,875.49
Total Withdrawal:	0.00	Ending Balance:	8,613,875.49

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

www.treasurer.ca.gov/pmia-laif/laif.asp
November 07, 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

October 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/13/2017	10/12/2017	QRD	1550157	SYSTEM	23,251.03

Account Summary

Total Deposit:	23,251.03	Beginning Balance:	8,590,624.46
Total Withdrawal:	0.00	Ending Balance:	8,613,875.49

BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	S/A CTY NATIONAL CTY
Account Number	65-37-014

As of 01/12/2018, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2017.

Earnings Ratio		.00003301121703481
Interest Rate		1.20%
Dollar Day Total	$	792,197,532.72
Quarter End Principal Balance	$	8,613,875.49
Quarterly Interest Earned	$	26,151.40

State of California
Pooled Money Investment Account
Market Valuation
12/31/2017

	Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
1*	United States Treasury:				
	Bills	$ 15,798,555,512.89	$ 15,873,337,714.44	$ 15,860,404,500.00	NA
	Notes	$ 20,668,927,462.54	$ 20,663,056,666.82	$ 20,567,399,500.00	$ 51,205,126.00
1*	Federal Agency:				
	SBA	$ 863,151,176.21	$ 863,121,107.49	$ 854,212,976.72	$ 1,085,497.30
	MBS-REMICs	$ 32,120,879.43	$ 32,120,879.43	$ 33,135,054.84	$ 150,303.41
	Debentures	$ 1,378,587,035.45	$ 1,378,560,299.33	$ 1,370,297,200.00	$ 3,311,850.25
	Debentures FR	$ -	$ -	$ -	$ -
	Debentures CL	$ 250,000,000.00	$ 250,000,000.00	$ 247,477,500.00	$ 1,374,735.50
	Discount Notes	$ 8,395,522,888.62	$ 8,418,489,291.59	$ 8,414,180,500.00	NA
	GNMA	$ -	$ -	$ -	$ -
1*	Supranational Debentures	$ 450,210,930.52	$ 450,113,708.30	$ 447,618,000.00	$ 1,441,215.00
1*	Supranational Debentures FR	$ 50,000,000.00	$ 50,000,000.00	$ 50,063,000.00	$ 162,067.78
2*	CDs and YCDs FR	$ 525,000,000.00	$ 525,000,000.00	$ 525,000,000.00	$ 1,499,171.12
2*	Bank Notes	$ 600,000,000.00	$ 600,000,000.00	$ 599,619,554.09	$ 2,337,722.21
2*	CDs and YCDs	$ 11,225,000,000.00	$ 11,225,000,000.00	$ 11,219,981,017.33	$ 22,812,888.95
2*	Commercial Paper	$ 7,261,281,569.44	$ 7,273,970,472.21	$ 7,271,584,361.13	NA
1*	Corporate:				
	Bonds FR	$ -	$ -	$ -	$ -
	Bonds	$ -	$ -	$ -	$ -
1*	Repurchase Agreements	$ -	$ -	$ -	$ -
1*	Reverse Repurchase	$ -	$ -	$ -	$ -
	Time Deposits	$ 5,307,240,000.00	$ 5,307,240,000.00	$ 5,307,240,000.00	NA
	AB 55 & GF Loans	$ 1,466,657,000.00	$ 1,466,657,000.00	$ 1,466,657,000.00	NA
	TOTAL	$ 74,272,254,455.10	$ 74,376,667,139.61	$ 74,234,870,164.11	$ 85,380,577.52

Fair Value Including Accrued Interest $ 74,320,250,741.63

* Governmental Accounting Standards Board (GASB) Statement #72

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and
Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (**0.998093529**).
As an example: if an agency has an account balance of $20,000,000.00, then the agency would report its participation in the LAIF valued at $19,961,870.58 or $20,000,000.00 x **0.998093529**.

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #27 for the period of 12/27/17 through 01/02/18 in the amount of $0.00. (Finance)

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

MEETING DATE: February 20, 2018 **AGENDA ITEM NO.**

ITEM TITLE:

Successor Agency Warrant Register #27 for the period of 12/27/17 through 01/02/18 in the amount of $0.00. (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, the City pays all expenses of the Successor Agency. The Successor Agency then reimburses the City.

No Successor Agency Warrants issued for the period of 12/27/17 – 01/02/18.

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

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

Reimbursement total $0.00.

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 $0.00.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

Successor Agency Warrant Register #27

SUCCESSOR AGENCY
WARRANT REGISTER #27
1/2/2018

PAYEE	DESCRIPTION	CHK NO	DATE	AMOUNT
	NO WARRANTS PROCESSED TO SUCCESSOR AGENCY FOR THE WEEK OF 12/27/2017 - 01/02/2018			

A/P Total $ -

Total disbursements paid with City's Funds

GRAND TOTAL $ -

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #28 for the period of 01/03/18 through 01/09/18 in the amount of $0.00. (Finance)

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

MEETING DATE: February 20, 2018 **AGENDA ITEM NO.**

ITEM TITLE:

Successor Agency Warrant Register #28 for the period of 01/03/18 through 01/09/18 in the amount of $0.00. (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, the City pays all expenses of the Successor Agency. The Successor Agency then reimburses the City.

No Successor Agency Warrants issued for the period of 01/03/18 – 01/09/18.

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

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

Reimbursement total $0.00.

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 $0.00.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

Successor Agency Warrant Register #28

SUCCESSOR AGENCY
WARRANT REGISTER #28
1/9/2017

PAYEE	DESCRIPTION	CHK NO	DATE	AMOUNT
	NO WARRANTS PROCESSED TO SUCCESSOR AGENCY FOR THE WEEK OF 01/03/2018 - 01/09/2018			

A/P Total $ -

Total disbursements paid with City's Funds

GRAND TOTAL $ -

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #29 for the period of 01/10/18 through 01/16/18 in the amount of $27,185.00. (Finance)

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

MEETING DATE: February 20, 2018 **AGENDA ITEM NO.**

ITEM TITLE:

Successor Agency Warrant Register #29 for the period of 01/10/18 through 01/16/18 in the amount of $27,185.00. (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 $27,185.00. Staff requests approval of payments of Successor Agency expenses.

FINANCIAL STATEMENT: **APPROVED:** Mark Raliuto **Finance**

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

Reimbursement total $27,185.00

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 $27,185.00

BOARD / COMMISSION RECOMMENDATION:

ATTACHMENTS:

Successor Agency Warrant Register #29

SUCCESSOR AGENCY
WARRANT REGISTER #29
1/16/2018

PAYEE	DESCRIPTION	CHK NO	DATE	AMOUNT
ENSAFE INC	2020 HOOVER AVE PROJECT	332456	1/16/18	27,185.00

A/P Total **$ 27,185.00**

Total disbursements paid with City's Funds

GRAND TOTAL **$ 27,185.00**